

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/19/2016  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2016  
Disbursement year/per . . . . . 2016/02  
Check date . . . . . 02/18/2016

PREPARED 02/19/2016, 8:05:45  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/19/2016 CHECK DATE: 02/18/2016  
 BANK: 00

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9995999 00 KANE COUNTY CLERK OF  
 FILING FEES HANDCK 00 02/19/2016 101-1727-424.36-25 3 DEMOLITION CASES CHECK #: 87373 920.70

VENDOR TOTAL \* .00 920.70  
 DEPARTMENT TOTAL \*\* .00 920.70  
 FUND TOTAL \*\*\* .00 920.70

101 GENERAL FUND CASH ON HAND 351,441.28

-----  
 FUND 317 WARD #7 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0002783	00	PARAMOUNT THEATRE								
TICKETS		HANDCK	00	02/19/2016	317-1350-419.50-50	TICKETS FOR HAIRSPRAY	CHECK #:	87371		750.00
						VENDOR TOTAL *		.00		750.00
						DEPARTMENT TOTAL **		.00		750.00
317	WARD #7 PROJECTS FUND					750.00- FUND TOTAL ***		.00		750.00
						CASH ON HAND				
						HAND ISSUED TOTAL ***				1,670.70
						TOTAL EXPENDITURES ****		.00		1,670.70
						GRAND TOTAL *****				1,670.70

PREPARED 02/26/2016 7:49:14  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/26/2016  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2016  
Disbursement year/per . . . . . 2016/02  
Check date . . . . . 02/23/2016

PREPARED 02/26/2016, 7:49:14  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/26/2016 CHECK DATE: 02/23/2016

BANK: 00

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
				DEPT 11 LAW		DIV 02 LAW				
9995999	00	KANE COUNTY CLERK OF THE								
FILING FEES	HANDCK	00 02/26/2016	101-1102-419.32-02	COA V HOBBS PROPERTY		CHECK #:	87374	306.90		
							VENDOR TOTAL *	.00	306.90	
							DEPARTMENT TOTAL **	.00	306.90	
101	GENERAL FUND		CASH ON HAND	1,052,403.04			FUND TOTAL ***	.00	306.90	
							HAND ISSUED TOTAL ***		306.90	
							TOTAL EXPENDITURES ****	.00	306.90	
GRAND TOTAL *****							*****		306.90	

PREPARED 02/25/2016 9:01:09  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/25/2016  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Bank code/Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2016  
Disbursement year/per . . . . . 2016/02  
Check date . . . . . 02/25/2016

PREPARED 02/25/2016, 9:01:09  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/25/2016 CHECK DATE: 02/25/2016  
 BANK: 95

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000095	00	AURORA CIVIC CENTER AUTHORITY,CK GRP-X						
SUPPORT PYMT	002958		95	02/24/2016	215-1360-450.50-20	SUPPORT PYMT FOR THE 4TH	127,500.00	
						VENDOR TOTAL *	127,500.00	
0000734	00	LEE BODY SHOP, INC						
56325	PI1885	281917	95	01/19/2016	120-4431-418.38-01	REPAIR SERVICE	8,156.09	
						VENDOR TOTAL *	8,156.09	
			95		ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	135,656.09	
						TOTAL EXPENDITURES ****	135,656.09	
					GRAND TOTAL	*****		135,656.09

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/02/2016  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2016  
Disbursement year/per . . . . . 2016/03  
Check date . . . . . 03/10/2016



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-F								
MAYOR'S OFFICE	002188		95	03/01/2016	101-1002-413.50-50	SPONSORSHIP PANCAKE		300.00		
						VENDOR TOTAL *		300.00		
0006980	00	DAN SHOMON INC								
2186	PI2136	282048	95	01/31/2016	101-1002-413.32-99	JAN CONSULTING SVS		EFT:	7,040.00	
						VENDOR TOTAL *		.00	7,040.00	
						DEPARTMENT TOTAL **		300.00	7,040.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT		
DEPT 10		EXECUTIVE		DIV 04		ALDERMEN					
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-G									
TINA BOHMAN	002227		95	03/02/2016	101-1004-411.42-03	CHEF COMPETITION &AUCTION		EFT:		200.00	
							VENDOR TOTAL *	.00		200.00	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP									
IN355184	PI2149	282356	95	02/15/2016	101-1004-411.38-15	MAINTENANCE CONTRACTS	408.78				
							VENDOR TOTAL *	408.78			
							DEPARTMENT TOTAL **	408.78		200.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000415	00	FEDERAL EXPRESS CORPORATION							
5-330-58557		PI2278 282549 95	02/24/2016	101-1102-419.45-04	SHIPPING AND HANDLING		65.11		
						VENDOR TOTAL *	65.11		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #3 2016		PI2156 281804 95	03/01/2016	101-1102-419.32-19	MARCH ADMIN CODE HRGS		EFT:	2,000.00	
						VENDOR TOTAL *	.00	2,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD							
181165		PI1905 282270 95	02/22/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	2,842.10	
181169		PI1906 282270 95	02/22/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	2,450.50	
181171		PI1907 282270 95	02/22/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	129.00	
181174		PI1908 282270 95	02/22/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	215.00	
181175		PI1909 282270 95	02/22/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	171.00	
181176		PI1910 282270 95	02/22/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	3,087.15	
181178		PI1911 282270 95	02/22/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	3,061.50	
181181		PI1912 282270 95	02/22/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	380.00	
						VENDOR TOTAL *	.00	12,336.25	
0000735	00	LEGAL PROCESS SERVICE INC							
330		PI1890 282039 95	02/12/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
FIFELSKI/DEATH		PI1891 282039 95	02/16/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		150.00		
399		PI1892 282039 95	02/17/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
436		PI1893 282039 95	02/22/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
437		PI1894 282039 95	02/22/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
451		PI1895 282039 95	02/23/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
452		PI1896 282039 95	02/23/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
560		PI2225 282039 95	02/29/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
						VENDOR TOTAL *	475.00		
0003683	00	THOMSON REUTERS - WEST							
833472516		PI2103 282041 95	02/04/2016	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,223.25	
						VENDOR TOTAL *	.00	1,223.25	
0003755	00	PUSCAS JR, VICTOR E							
PAY #3 2016		PI2145 281805 95	02/24/2016	101-1102-419.32-19	MAR BLDG CODE HRGS		EFT:	2,400.00	
						VENDOR TOTAL *	.00	2,400.00	
0009126	00	GALINDO, SERGIO E							
PAY #3 2016		PI2155 281803 95	03/01/2016	101-1102-419.32-01	MARCH PROSECUTOR SVS		5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	5,540.11	17,959.50	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0000509	00	SEYFARTH SHAW LLP,CK GRP-D									
2566015	002066		95	03/01/2016	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	386.25				
							VENDOR TOTAL *	386.25			
0001052	00	M J FURNISHINGS INC									
602005	PI2195	282538	95	03/01/2016	101-1220-419.61-41	FURNITURE, OFFICE		EFT:		1,825.00	
							VENDOR TOTAL *	.00		1,825.00	
0001204	00	ROTARY CLUB OF AURORA,CK GRP-B									
ALEX ALEXANDROU	001843		95	02/26/2016	101-1220-419.45-01	QUARTERLY DUES FOR	442.00				
							VENDOR TOTAL *	442.00			
0001204	00	ROTARY CLUB OF AURORA,CK GRP-D									
ALEX ALEXANDROU	002066		95	03/01/2016	101-1220-419.45-01	QUARTERLY DUES	221.00				
							VENDOR TOTAL *	221.00			
0003221	00	INTERLATE SYSTEMS, INC									
8131	PI2258	282045	95	02/23/2016	101-1220-419.32-43	PROFESSIONAL CONSULTING	150.00				
							VENDOR TOTAL *	150.00			
0006509	00	THE FLOWER BASKET									
121982/1	PI2312	282399	95	02/16/2016	101-1220-419.61-20	FLOWERS & PLANTS	108.95				
							VENDOR TOTAL *	108.95			
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
02072016	PI2224	282036	95	02/07/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING		EFT:		1,040.00	
							VENDOR TOTAL *	.00		1,040.00	
0009486	00	MIDWEST OCCUPATIONAL HEALTH MGMT									
205952	PI1913	282506	95	02/15/2016	101-1220-419.32-12	TESTING SERVICES	320.00				
							VENDOR TOTAL *	320.00			
							DEPARTMENT TOTAL **	1,628.20			2,865.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 31		COMMUNICATIONS			
0008591	00	RED SKY TECHNOLOGIES INC							
11239		PI2191 282587 95	02/23/2016	101-1231-419.38-13		MAINTENANCE CONTRACTS	EFT:	1,344.00	
							VENDOR TOTAL *	.00	1,344.00
0009060	00	CALERO SOFTWARE LLC							
10885		PI2272 282474 95	02/22/2016	101-1231-419.38-13		MAINTENANCE CONTRACTS	EFT:	1,835.12	
							VENDOR TOTAL *	.00	1,835.12
							DEPARTMENT TOTAL **	.00	3,179.12

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS						
0007559	00	AUDIOVISUAL INC									
88406376		PI1947 282582	95	02/23/2016	101-1232-419.38-11	PROFESSIONAL CONSULTING	3,167.00				
							VENDOR TOTAL *	3,167.00			
0007581	00	MERRIMAC SOLUTIONS INC									
COA021216-J		PI1897 282042	95	02/12/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:			896.00	
COA021219-J		PI1898 282042	95	02/19/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:			896.00	
							VENDOR TOTAL *	.00		1,792.00	
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC									
CTS16-023		PI2256 281885	95	02/17/2016	101-1232-419.38-05	BUILDING MAINTENANCE/REPR	1,182.00				
CTS16-059		PI2260 282231	95	02/17/2016	101-1232-419.38-05	RADIO & TELECOMMUNICATION	4,813.00				
							VENDOR TOTAL *	5,995.00			
0009475	00	PCM/TIGER DIRECT									
S94285440101		PI2200 282047	95	01/26/2016	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:			849.00	
S94559120101		PI2226 282047	95	02/05/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:			120.07	
S94940990101		PI2227 282047	95	02/24/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:			217.25	
S94941970101		PI2228 282047	95	02/24/2016	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:			1,839.00	
							VENDOR TOTAL *	.00		3,025.32	
							DEPARTMENT TOTAL **	9,162.00		4,817.32	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1625585	PI2262	282252	95	02/16/2016	101-1233-419.44-08	COMPUTERS		506.40		
T1625585	PI2263	282252	95	02/16/2016	101-1233-419.44-19	COMMUNICATION CHARGES		6,885.00		
						VENDOR TOTAL *		7,391.40		
0008764	00	IT SAVVY LLC								
00853339	PI2261	282247	95	02/12/2016	101-1233-419.64-80	COMPUTERS		EFT:	427.65	
						VENDOR TOTAL *		.00	427.65	
						DEPARTMENT TOTAL **		7,391.40	427.65	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 12	ADMINISTRATIVE SERVICES		DIV 40		CITY CLERK						
0000253	00	U S CONFERENCE OF MAYORS,CK GRP-B									
45930	001843			95	02/26/2016	101-1240-419.45-01	2016 MEMBERSHIP DUES	12,242.00			
								VENDOR TOTAL *	12,242.00		
0001217	00	STATE OF ILLINOIS,CK GRP-B									
IL045010L	001843			95	02/26/2016	101-1240-419.45-20	BACKGROUND CHECKS FOR	119.00			
								VENDOR TOTAL *	119.00		
								DEPARTMENT TOTAL **	12,361.00		



PREPARED 03/02/2016, 13:28:14  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000197 00 CAPITAL PRINTING  
21038 PI2271 282455 95 02/17/2016 101-1302-419.50-88 PRINTING & SILK SCREENING EFT: 60.76  
VENDOR TOTAL \* .00 60.76  
DEPARTMENT TOTAL \*\* .00 60.76

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0009287	00	C Q ROLL CALL INC								
372569-5		PI2346 282134	95	03/01/2016	101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		495.00		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
CTCM466421		PI2282 282597	95	02/21/2016	101-1340-419.45-12	ADVERTISING		250.65		
						VENDOR TOTAL *		250.65		
						DEPARTMENT TOTAL **		745.65		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
-----  
AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-D  
PAYMENT 002066 95 03/01/2016 101-1360-450.32-20 MUSEUM SHOP HOURS 408.00

VENDOR TOTAL \* 408.00  
DEPARTMENT TOTAL \*\* 408.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0000640	00	JOHNO'S / MIDWEST AWARDS									
19623		PI2250 282546	95	02/22/2016	101-1370-440.50-84	YOUTH DEPARTMENT ITEMS		633.60			
						VENDOR TOTAL *		633.60			
0004614	00	JEWEL MIDDLE SCHOOL,CK GRP-G									
DONATION		002227	95	03/02/2016	101-1370-440.50-84	DIRECT STAFF EXPENSES-8TH		400.00			
						VENDOR TOTAL *		400.00			
0008203	00	LINDA GORHAM, STORYTELLER									
022616		PI2245 282449	95	02/26/2016	101-1370-440.50-88	PROFESSIONAL CONSULTING		425.00			
						VENDOR TOTAL *		425.00			
0009493	00	WASHINGTON MIDDLE SCHOOL,CK GRP-B									
SUPPORT PYMT		001842	95	02/26/2016	101-1370-440.50-84	CITY OF LIGHTS GIRLS BB		400.00			
						VENDOR TOTAL *		400.00			
						DEPARTMENT TOTAL **		1,858.60			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0184009	PI1926	281981	95	02/22/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	690.00	
						VENDOR TOTAL *	.00	690.00	
0000254	00	COMER'S WELDING SERVICE, INC							
93551	PI2266	282350	95	02/19/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	925.00		
						VENDOR TOTAL *	925.00		
0000257	00	COMMONWEALTH EDISON							
6337021026	001877		95	02/26/2016	101-1710-417.62-04	59 S LA SALLE ST UNIT L	48.65		
4203171086	001879		95	02/26/2016	101-1710-417.62-04	4234 CENTRAL PARK LN	48.57		
6169452024	001880		95	02/26/2016	101-1710-417.62-04	14 S LA SALLE ST AURORA	203.22		
5989311001	001888		95	02/26/2016	101-1710-417.62-01	ES RT 25 1S METTEL	29.69		
3123113032	001892		95	02/26/2016	101-1710-417.62-04	2112 MONTGOMERY RD	18.36		
2447109044	001893		95	02/26/2016	101-1710-417.62-04	0 N LAKESIDE DR	472.34		
2551164073	002216		95	03/01/2016	101-1710-417.62-04	1910 BILTER RD COMM TWP	29.69		
						VENDOR TOTAL *	850.52		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059086	001842		95	02/26/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS	15.22		
000060X059076	001843		95	02/26/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS	8.07		
						VENDOR TOTAL *	23.29		
0000821	00	NICOR GAS							
83989010000	001869		95	02/26/2016	101-1710-417.62-01	700 S EAST AVE AURORA	113.92		
03680513029	002232		95	03/02/2016	101-1710-417.62-01	11 S WATER ST #2ND	473.95		
52131561756	002234		95	03/02/2016	101-1710-417.62-01	9 S WATER ST AURORA	24.88		
04368110005	002236		95	03/02/2016	101-1710-417.62-01	5 S BROADWAY AURORA	195.11		
01337043630	002238		95	03/02/2016	101-1710-417.62-01	19 S BROADWAY AURORA	346.02		
25133362043	002240		95	03/02/2016	101-1710-417.62-01	13 S BROADWAY AURORA	238.98		
						VENDOR TOTAL *	1,392.86		
0000846	00	PATTEN INDUSTRIES INC							
PM600252936	PI2306	282223	95	02/17/2016	101-1710-417.38-05	MAINTENANCE CONTRACTS	EFT:	1,530.00	
						VENDOR TOTAL *	.00	1,530.00	
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY #1 R15-341	PI2286	281909	95	02/29/2016	101-1710-417.38-05	KM CONTRACT GOODS & SERV	103,526.00		
						VENDOR TOTAL *	103,526.00		
0001352	00	ANDERSON PEST SOLUTIONS							
3720180	PI2340	282056	95	03/01/2016	101-1710-417.38-40	MAINTENANCE CONTRACTS	90.00		
						VENDOR TOTAL *	90.00		
0002163	00	MAT MASTERS							
258277	PI2096	281934	95	02/24/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	433.40	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0002163	00	MAT MASTERS							
						VENDOR TOTAL *	.00	433.40	
0005884	00	SCHINDLER ELEVATOR CORP							
7152287881	PI2137	282654	95	01/31/2016	101-1710-417.38-14	SECURITY,FIRE/SAFETY SERV	287.72		
						VENDOR TOTAL *	287.72		
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
9962	PI2329	281714	95	02/11/2016	101-1710-417.38-05	LOCKS	EFT:	3,787.64	
						VENDOR TOTAL *	.00	3,787.64	
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
119130	PI2026	282366	95	02/15/2016	101-1710-417.38-05	INSPECTIONS	EFT:	435.00	
						VENDOR TOTAL *	.00	435.00	
0006900	00	ARROW PLUMBING & HEATING INC							
10383	PI1925	281980	95	02/18/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	210.50	
						VENDOR TOTAL *	.00	210.50	
0008389	00	CINTAS FIRE PROTECTION							
F9400132886	PI2252	282426	95	01/29/2016	101-1710-417.38-05	REPAIR SERVICE	53.08		
						VENDOR TOTAL *	53.08		
0009096	00	BOTANY BAY CHEMICAL CO							
10520	PI2339	281988	95	03/01/2016	101-1710-417.65-05	WATER TREATMENT CHEMICALS	EFT:	450.00	
						VENDOR TOTAL *	.00	450.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
52793	PI2160	282061	95	03/01/2016	101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:	154.00	
						VENDOR TOTAL *	.00	154.00	
						DEPARTMENT TOTAL **	107,148.47	7,690.54	

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0001352 00 ANDERSON PEST SOLUTIONS  
3720180 PI2341 282056 95 03/01/2016 101-1711-417.38-40 MAINTENANCE CONTRACTS 35.00

VENDOR TOTAL \* 35.00  
DEPARTMENT TOTAL \*\* 35.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 13	CUSTOMER SRV/FIRE	STAT#8			
0002163	00	MAT MASTERS							
258306		PI2097 281935	95	02/24/2016	101-1713-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	113.00	
						VENDOR TOTAL *	.00	113.00	
0008583	00	RB ENTERPRISES							
136767		PI2080 281677	95	02/14/2016	101-1713-417.36-01	KS CONTRACT FOR SERVICES	EFT:	4,555.00	
137099		PI2081 281677	95	02/21/2016	101-1713-417.36-01	KS CONTRACT FOR SERVICES	EFT:	2,395.00	
						VENDOR TOTAL *	.00	6,950.00	
						DEPARTMENT TOTAL **	.00	7,063.00	



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15	ELMSLIE BUILDING MAINT					
0000254	00	COMER'S WELDING SERVICE, INC								
93551		PI2267 282350 95 02/19/2016			101-1715-417.38-05	BUILDING MAINTENANCE/REPR	1,050.00			
						VENDOR TOTAL *	1,050.00			
0001352	00	ANDERSON PEST SOLUTIONS								
3720180		PI2342 282056 95 03/01/2016			101-1715-417.38-40	MAINTENANCE CONTRACTS	40.00			
						VENDOR TOTAL *	40.00			
0005884	00	SCHINDLER ELEVATOR CORP								
7152287881		PI2138 282654 95 01/31/2016			101-1715-417.38-14	SECURITY,FIRE/SAFETY SERV	270.76			
8104219434		PI2159 281972 95 03/01/2016			101-1715-417.38-14	MAINTENANCE CONTRACTS	310.77			
						VENDOR TOTAL *	581.53			
						DEPARTMENT TOTAL **	1,671.53			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0000073	00	ARTLIP AND SONS, INC							
0183926		PI1931 282126 95	95	02/22/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	610.17
						VENDOR TOTAL *		.00	610.17
0000688	00	THOM GRAVEL & EXCAVATING							
13255		PI2299 281676 95	95	02/23/2016	101-1716-417.36-01	KS CONTRACT FOR SERVICES		EFT:	7,012.03
						VENDOR TOTAL *		.00	7,012.03
0000821	00	NICOR GAS							
90862847929		001850	95	02/26/2016	101-1716-417.62-01	1960 INDIAN TRL AURORA		343.10	
35385210006		001852	95	02/26/2016	101-1716-417.62-01	301 W PARK A AURORA		189.11	
98651010005		002044	95	02/29/2016	101-1716-417.62-01	2339 DIEHL RD AURORA		24.87	
63667110009		002049	95	02/29/2016	101-1716-417.62-01	745 AURORA AVE AURORA		299.73	
						VENDOR TOTAL *		856.81	
0000846	00	PATTEN INDUSTRIES INC							
PM600252986		PI2307 282223 95	95	02/18/2016	101-1716-417.38-05	MAINTENANCE CONTRACTS		EFT:	1,364.00
PM600253156		PI2308 282223 95	95	02/23/2016	101-1716-417.38-05	MAINTENANCE CONTRACTS		EFT:	1,004.00
						VENDOR TOTAL *		.00	2,368.00
0006668	00	NEUCO INC							
1860273		PI2025 282364 95	95	02/19/2016	101-1716-417.65-05	AIR COND./HEAT/HUMID.		539.21	
						VENDOR TOTAL *		539.21	
0007985	00	SUNBELT RENTALS INC							
58195159-001		PI2030 282460 95	95	02/22/2016	101-1716-417.39-50	EQUIPMENT RENTAL		799.90	
						VENDOR TOTAL *		799.90	
0008298	00	MIDCO INC							
300818		PI2047 282102 95	95	12/29/2015	101-1716-417.38-05	REPAIR SERVICE		EFT:	722.82
						VENDOR TOTAL *		.00	722.82
0009161	00	SMITH MAINTENANCE COMPANY							
8639		PI2151 281779 95	95	03/01/2016	101-1716-417.36-03	MARCH SVS		EFT:	11,334.40
						VENDOR TOTAL *		.00	11,334.40
						DEPARTMENT TOTAL **		2,195.92	22,047.42

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0000254	00	COMER'S WELDING SERVICE, INC								
93551		PI2268 282350	95	02/19/2016	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		1,850.00		
						VENDOR TOTAL *		1,850.00		
0000257	00	COMMONWEALTH EDISON								
7597109000		001894	95	02/26/2016	101-1717-417.62-04	20 E DOWNER PL AURORA		537.83		
						VENDOR TOTAL *		537.83		
0000821	00	NICOR GAS								
01111010003		002235	95	03/02/2016	101-1717-417.62-01	20 E DOWNER PL AURORA		308.45		
						VENDOR TOTAL *		308.45		
0001352	00	ANDERSON PEST SOLUTIONS								
3720180		PI2343 282056	95	03/01/2016	101-1717-417.38-40	MAINTENANCE CONTRACTS		25.00		
						VENDOR TOTAL *		25.00		
0002163	00	MAT MASTERS								
258281		PI2098 281936	95	02/24/2016	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	154.30	
						VENDOR TOTAL *		.00	154.30	
0003794	00	SPECIALTY FLOORS INC								
14691		PI2034 282465	95	02/22/2016	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		3,350.00		
						VENDOR TOTAL *		3,350.00		
0005884	00	SCHINDLER ELEVATOR CORP								
7152287881		PI2139 282654	95	01/31/2016	101-1717-417.38-14	SECURITY,FIRE/SAFETY SERV		287.71		
						VENDOR TOTAL *		287.71		
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
52792		PI2161 282062	95	03/01/2016	101-1717-417.38-14	MAINTENANCE CONTRACTS		EFT:	144.00	
						VENDOR TOTAL *		.00	144.00	
						DEPARTMENT TOTAL **		6,358.99	298.30	

PREPARED 03/02/2016, 13:28:14  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0001352 00 ANDERSON PEST SOLUTIONS  
3720180 PI2344 282056 95 03/01/2016 101-1718-417.38-40 MAINTENANCE CONTRACTS 25.00

VENDOR TOTAL \* 25.00  
DEPARTMENT TOTAL \*\* 25.00

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
52794		PI2157 281831 95 03/01/2016	101-1719-417.38-14	MAINTENANCE CONTRACTS				EFT:	149.00	
				VENDOR TOTAL *				.00	149.00	
				DEPARTMENT TOTAL **				.00	149.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 21 SCI TECH BUILDING MAINT							
0000073	00	ARTLIP AND SONS, INC								
0183802		PI1946 282560 95	02/25/2016	101-1721-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,330.00		
							VENDOR TOTAL *	.00	1,330.00	
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC								
0870		PI2028 282442 95	02/19/2016	101-1721-417.38-05	REPAIR SERVICE		2,225.00			
							VENDOR TOTAL *	2,225.00		
							DEPARTMENT TOTAL **	2,225.00	1,330.00	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS						
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B									
1/31/16		001843		95	02/26/2016		101-1727-424.45-11	RECORDING & COPYING OF	1,035.00		
								VENDOR TOTAL *	1,035.00		
0006742	00	TAVAREZ & SONS LAWN CARE									
3105/16		PI2105	282149	95	02/05/2016		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		550.00
3106/16		PI2106	282149	95	02/16/2016		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		280.00
3107/16		PI2107	282149	95	02/16/2016		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		100.00
3108/16		PI2108	282149	95	02/16/2016		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		140.00
3109/16		PI2109	282149	95	02/18/2016		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		150.00
3110/16		PI2110	282149	95	02/18/2016		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		350.00
								VENDOR TOTAL *	.00		1,570.00
0007651	00	MYCASA CONSTRUCTION INC									
13-2506		PI1899	282130	95	02/16/2016		101-1727-424.36-20	LANDSCAPING SERVICES	233.00		
13-2507		PI1900	282130	95	02/16/2016		101-1727-424.36-20	LANDSCAPING SERVICES	382.00		
13-2508		PI1901	282130	95	02/16/2016		101-1727-424.36-20	LANDSCAPING SERVICES	146.00		
13-2509		PI1902	282130	95	02/16/2016		101-1727-424.36-20	LANDSCAPING SERVICES	251.00		
13-2510		PI1903	282130	95	02/16/2016		101-1727-424.36-20	LANDSCAPING SERVICES	251.00		
13-2511		PI1904	282130	95	02/16/2016		101-1727-424.36-20	LANDSCAPING SERVICES	203.00		
								VENDOR TOTAL *	1,466.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING									
1522		PI2332	282127	95	02/15/2016		101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:		244.28
								VENDOR TOTAL *	.00		244.28
0009324	00	AMERIMAC									
7850		PI2274	282533	95	02/18/2016		101-1727-424.20-20	UNIFORMS	EFT:		24.35
7850B		PI2275	282534	95	02/18/2016		101-1727-424.20-20	UNIFORMS	EFT:		24.35
7850C		PI2276	282535	95	02/18/2016		101-1727-424.20-20	UNIFORMS	EFT:		24.34
								VENDOR TOTAL *	.00		73.04
								DEPARTMENT TOTAL **	2,501.00		1,887.32

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0000737	00	LEONARDI & COMPANY							
97134		PI2044 282603 95		02/24/2016	101-1745-440.38-05	FURNITURE, OFFICE	50.00		
97134		PI2045 282603 95		02/24/2016	101-1745-440.65-05	FURNITURE, OFFICE	1,998.00		
						VENDOR TOTAL *	2,048.00		
0004640	00	HOME DEPOT							
6063146		PI1986 281969 95		02/12/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	125.79		
2023415		PI1987 281969 95		02/16/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	89.00		
						VENDOR TOTAL *	214.79		
0007947	00	VCA AURORA ANIMAL HOSPITAL							
194908584		PI2093 281923 95		02/09/2016	101-1745-440.32-40	ANIMAL SUPPLIES	424.86		
						VENDOR TOTAL *	424.86		
0008607	00	OSWEGO ANIMAL HOSPITAL							
01302016		PI2050 281920 95		01/30/2016	101-1745-440.32-40	ANIMAL SUPPLIES	1,200.00		
01302016		PI2051 281920 95		01/30/2016	101-1745-440.32-44	ANIMAL SUPPLIES	2,072.10		
						VENDOR TOTAL *	3,272.10		
0008787	00	ANSWER UNITED							
563141		PI1923 281957 95		02/15/2016	101-1745-440.45-79	PROFESSIONAL CONSULTING		EFT:	635.11
						VENDOR TOTAL *	.00		635.11
0008846	00	PATTERSON VETERINARY SUPPLY INC							
876/1775565		PI2092 281818 95		02/16/2016	101-1745-440.61-26	ANIMAL CONTROL	1,881.43		
						VENDOR TOTAL *	1,881.43		
0009346	00	JOY BOKUNIEWICZ							
02182016		PI1924 281970 95		02/18/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT:	2,062.50
						VENDOR TOTAL *	.00		2,062.50
						DEPARTMENT TOTAL **	7,841.18		2,697.61



PREPARED 03/02/2016, 13:28:14  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0000390 00 DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-B  
 9170 001842 95 02/26/2016 101-1802-463.42-03 CMB MTG-J.CURLY & B. WIET 80.00

VENDOR TOTAL \* 80.00  
 DEPARTMENT TOTAL \*\* 80.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 20 BUILDING & PERMITS							
0000690	00	THOMPSON ELEVATOR INSPECTION								
16-0433	PI2114	282221	95	02/10/2016	101-1820-424.32-22	INSPECTIONS		EFT:	150.00	
16-0437	PI2115	282221	95	02/11/2016	101-1820-424.32-21	INSPECTIONS		EFT:	1,275.00	
16-0519	PI2116	282221	95	02/18/2016	101-1820-424.32-21	INSPECTIONS		EFT:	480.00	
16-0543	PI2117	282221	95	02/19/2016	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
VENDOR TOTAL *							.00		1,980.00	
0001361	00	AURORA UNIVERSITY,CK GRP-D								
REFUND	002066		95	03/01/2016	101-1820-322.01-01	OVERPAYMENT ON PERMIT	1,837.00			
REFUND	002066		95	03/01/2016	101-1820-322.01-02	OVERPAYMENT ON PERMIT	237.90			
VENDOR TOTAL *							2,074.90			
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-D								
DERRICK FAXON	002066		95	03/01/2016	101-1820-424.42-01	CONTINUING EDUCATION PRGM	120.00			
VENDOR TOTAL *							120.00			
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-G								
49396	002227		95	03/02/2016	101-1820-424.42-01	REGST-S. BURDEN-MAINT.	345.00			
VENDOR TOTAL *							345.00			
9995999	00	RAUL GAONA								
REFUND	001843		95	02/26/2016	101-1820-322.01-01	PERMIT REFUND-WRONG	186.00			
VENDOR TOTAL *							186.00			
9995999	00	RAUL GAONA								
REFUND	001843		95	02/26/2016	101-1820-322.01-02	PERMIT REFUND-WRONG	54.00			
VENDOR TOTAL *							54.00			
DEPARTMENT TOTAL **							2,779.90		1,980.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
1/31/16	001843		95	02/26/2016	101-1840-463.45-11	RECORDING & COPYING OF		188.00		
						VENDOR TOTAL *		188.00		
0001514	00	NATIONAL TRUST FOR,CK GRP-B								
STEPHANE PHIFER	001842		95	02/26/2016	101-1840-463.45-01	2016 MEMBERSHIP DUES		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		438.00		

PREPARED 03/02/2016, 13:28:14  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000549 00 GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-D  
300156777 002066 95 03/01/2016 101-2521-415.45-01 GFOA MEMBERSHIP DUES 150.00

VENDOR TOTAL \* 150.00  
DEPARTMENT TOTAL \*\* 150.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE									
			DIV 26	PURCHASING						
0002510	00	MIDWEST ASSN OF PUBLIC PROCUREMENT,CK GRP-D								
JOLENE COULTER	002066		95	03/01/2016	101-2526-415.42-03	MAPP LUNCHEON 3/11/16		10.00		
						VENDOR TOTAL *		10.00		
0006129	00	SUNGARD PUBLIC SECTOR								
112469	PI2199	282552	95	12/17/2015	101-2526-415.42-01	COMPUTERS,DP & WORD PROC.		80.00		
						VENDOR TOTAL *		80.00		
						DEPARTMENT TOTAL **		90.00		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE			DIV 43	MAILROOM					
0000616	00	ILLINOIS PAPER COMPANY								
IN210639		PI2330 281819 95	02/26/2016	101-2543-415.61-04	PAPER		EFT:	2,672.06		
						VENDOR TOTAL *	.00	2,672.06		
0008206	00	PNC EQUIPMENT FINANCE								
5508998		PI2146 281830 95	02/29/2016	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,106.29		
						VENDOR TOTAL *	.00	1,106.29		
						DEPARTMENT TOTAL **	.00	3,778.35		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
02222016		PI1918 281794 95 02/22/2016			101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
0000197	00	CAPITAL PRINTING							
21070		PI2279 282553 95 02/17/2016			101-3033-422.61-01	PRINTING & SILK SCREENING	EFT:	123.87	
						VENDOR TOTAL *	.00	123.87	
0000276	00	RUSH-COPLEY PHARMACY							
121815		PI2291 282689 95 12/18/2015			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	6.30		
01072016		PI2295 282689 95 01/07/2016			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	35.35		
1072016		PI2296 282689 95 01/07/2016			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	62.30		
01262016		PI2297 282689 95 01/26/2016			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,634.60		
						VENDOR TOTAL *	1,738.55		
0000416	00	FEECE OIL COMPANY							
3401899		PI1978 281801 95 02/01/2016			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	924.16		
3402751		PI1979 281801 95 02/08/2016			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	971.16		
						VENDOR TOTAL *	1,895.32		
0000638	00	JOHNO'S INC.							
64915		PI2223 282003 95 02/26/2016			101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	3,327.22	
						VENDOR TOTAL *	.00	3,327.22	
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-B							
6645796Y		001843 95 02/26/2016			101-3033-422.45-01	2016-2018 MEMBERSHIP DUES	315.00		
						VENDOR TOTAL *	315.00		
0000821	00	NICOR GAS							
88651010006		001854 95 02/26/2016			101-3033-422.62-01	730 HILL AVE AURORA	24.84		
77549900007		002043 95 02/29/2016			101-3033-422.62-01	2339 DIEHL RD AURORA	443.89		
25265900008		002237 95 03/02/2016			101-3033-422.62-01	51-55 N BROADWAY AURORA	455.54		
						VENDOR TOTAL *	924.27		
0000877	00	WELDSTAR COMPANY							
01515576		PI2218 282002 95 02/24/2016			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01515578		PI2219 282002 95 02/24/2016			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	147.25	
01515580		PI2220 282002 95 02/24/2016			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	31.00	
01515581		PI2221 282002 95 02/24/2016			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	62.00	
01515582		PI2222 282002 95 02/24/2016			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	116.25	
						VENDOR TOTAL *	.00	426.25	
0001158	00	J & D DOOR SALES, INC							
88731		PI2102 281991 95 02/19/2016			101-3033-422.38-05	REPAIR SERVICE	272.00		
						VENDOR TOTAL *	272.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0002955	00	O'HERRON INC, RAY							
1609462-IN	PI2213	281996	95	02/15/2016	101-3033-422.20-20	UNIFORMS	EFT:	407.58	
1609761-IN	PI2214	281996	95	02/16/2016	101-3033-422.20-20	UNIFORMS	EFT:	146.79	
1610589-IN	PI2215	281996	95	02/19/2016	101-3033-422.20-20	UNIFORMS	EFT:	52.79	
1610910-IN	PI2216	281996	95	02/22/2016	101-3033-422.20-20	UNIFORMS	EFT:	146.79	
1611022-IN	PI2217	281996	95	02/22/2016	101-3033-422.20-20	UNIFORMS	EFT:	34.29	
						VENDOR TOTAL *	.00	788.24	
0003101	00	HENRY SCHEIN INC							
27778963	PI2162	281786	95	02/11/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	62.00		
27861575	PI2163	281786	95	02/15/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	585.86		
27861576	PI2164	281786	95	02/15/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	113.94		
						VENDOR TOTAL *	761.80		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00709362_SNV	PI2292	281993	95	01/26/2016	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	225.00	
						VENDOR TOTAL *	.00	225.00	
0004769	00	VERIZON WIRELESS							
342043212-00001001846			95	02/26/2016	101-3033-422.44-04	01/11-02/10	7.02		
						VENDOR TOTAL *	7.02		
0005468	00	PHILIPS HEALTHCARE							
932415685	PI2008	282035	95	02/17/2016	101-3033-422.38-01	FIRST AID & SAFETY EQUIP.	6,756.00		
						VENDOR TOTAL *	6,756.00		
0008389	00	CINTAS FIRE PROTECTION							
F9400130116	PI2321	280936	95	01/08/2016	101-3033-422.38-01	TESTING SERVICES	3,807.70		
						VENDOR TOTAL *	3,807.70		
0009314	00	METROPOLITAN FIRE CHIEFS,CK GRP-B							
KRIENITZ&GILBER001843			95	02/26/2016	101-3033-422.42-01	2016 SPRING SYMPOSIUM	120.00		
						VENDOR TOTAL *	120.00		
0009475	00	PCM/TIGER DIRECT							
S94259510101	PI2134	282484	95	02/12/2016	101-3033-422.64-11	TELEVISION EQUIPMENT	EFT:	9,196.00	
						VENDOR TOTAL *	.00	9,196.00	
						DEPARTMENT TOTAL **	16,597.66	14,386.58	



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS						
0000821	00	NICOR GAS									
46438725460	001857		95	02/26/2016	101-3038-429.62-01	1100 MITCHELL RD AURORA	281.26				
						VENDOR TOTAL *	281.26				
0007254	00	GLOBALSTAR, LLC									
100000007139047	PI2257	282016	95	02/16/2016	101-3038-429.44-04	PROFESSIONAL CONSULTING	106.77				
						VENDOR TOTAL *	106.77				
						DEPARTMENT TOTAL **	388.03				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
21060		PI1930 282080 95	02/17/2016	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:		3,009.38
21088		PI2259 282080 95	02/26/2016	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:		236.18
					VENDOR TOTAL *		.00		3,245.56
0000750	00	LYNN PEAVEY COMPANY							
314133		PI2231 282097 95	02/16/2016	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY			1,044.45	
					VENDOR TOTAL *			1,044.45	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-G							
203216		002227 95	03/02/2016	101-3536-421.42-01	REGST/DAVID BRIAN			75.00	
					VENDOR TOTAL *			75.00	
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-B							
6773		001842 95	02/26/2016	101-3536-421.42-01	REGST FOR MATTHEW PARRISH			275.00	
					VENDOR TOTAL *			275.00	
0001596	00	BOB BARKER COMPANY INC							
NC1001275962		PI2187 282536 95	02/17/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY			2,036.90	
					VENDOR TOTAL *			2,036.90	
0001822	00	KIESLER POLICE SUPPLY, INC							
0780842		PI2196 282242 95	02/16/2016	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:		443.95
					VENDOR TOTAL *			.00	443.95
0001954	00	TJ CONEVERA'S GUNS, INC							
TJINVOICE160537		PI2190 282577 95	02/26/2016	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY			3,700.00	
					VENDOR TOTAL *			3,700.00	
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
17147		PI2049 281903 95	01/04/2016	101-3536-421.50-01	TOWING SERVICES			140.00	
					VENDOR TOTAL *			140.00	
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-G							
204454		002227 95	03/02/2016	101-3536-421.42-01	REGST SCOTT REED-CHILD			295.00	
					VENDOR TOTAL *			295.00	
0003755	00	PUSCAS JR, VICTOR E							
136		PI1965 281958 95	02/18/2016	101-3536-421.32-19	FEB RED LIGHT HRG SVCS		EFT:		500.00
					VENDOR TOTAL *			.00	500.00
0004769	00	VERIZON WIRELESS							
742011560-00001001847		95	02/26/2016	101-3536-421.44-04	01/17-02/16			823.42	
					VENDOR TOTAL *			823.42	
0005360	00	STREICHER'S POLICE EQUIPMENT							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0005360	00	STREICHER'S POLICE EQUIPMENT							
I1195569	PI2280	282565	95	02/16/2016	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:		168.50
I1195570	PI2281	282565	95	02/16/2016	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:		909.50
						VENDOR TOTAL *	.00		1,078.00
0006562	00	DIRECTV, INC							
070804753	PI1922	281834	95	02/15/2016	101-3536-421.45-76	TELEVISION EQUIPMENT			112.99
						VENDOR TOTAL *	112.99		
0007559	00	AUDIOVISUAL INC							
88407485	PI2185	282417	95	02/29/2016	101-3536-421.38-01	REPAIR SERVICE			410.00
						VENDOR TOTAL *	410.00		
0007724	00	NET TRANSCRIPTS INC							
0006097-IN	PI2056	282639	95	01/31/2016	101-3536-421.50-01	PROFESSIONAL CONSULTING			63.00
						VENDOR TOTAL *	63.00		
0007839	00	COMCAST CABLE							
877120060177456001845			95	02/26/2016	101-3536-421.38-13	INTERNET SERVICE			294.35
						VENDOR TOTAL *	294.35		
0008002	00	DELTA GLOVES							
INV146038	PI2189	282561	95	02/16/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY			2,369.20
						VENDOR TOTAL *	2,369.20		
0008176	00	ELLIS SYSTEMS CORP							
150974	PI2253	281654	95	02/08/2016	101-3536-421.61-01	OFFICE SUPPLIES			692.00
						VENDOR TOTAL *	692.00		
0008227	00	SAFARILAND GROUP,CK GRP-B							
TRENT BYRNE	001843		95	02/26/2016	101-3536-421.42-01	4-DAY LETHAL ICP TRNG			895.00
						VENDOR TOTAL *	895.00		
0008371	00	SMITH, JULIE							
02242016JS	PI1963	281879	95	02/24/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:		2,250.00
						VENDOR TOTAL *	.00		2,250.00
0008465	00	JET BRITE CAR WASH INC							
2905	PI1888	281864	95	02/13/2016	101-3536-421.36-66	VEHICLES	EFT:		255.00
						VENDOR TOTAL *	.00		255.00
0008575	00	MEDIA DISTRIBUTORS							
DSOINV000154810	PI2207	281876	95	02/29/2016	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	EFT:		792.00
						VENDOR TOTAL *	.00		792.00
0009297	00	NIGHTFORCE OPTICS							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0009297	00	NIGHTFORCE OPTICS							
170491		PI2019 282229	95	02/10/2016	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		3,750.50	
						VENDOR TOTAL *		3,750.50	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
CTCM463196		PI2277 282547	95	02/14/2016	101-3536-421.45-12	ADVERTISING		200.00	
						VENDOR TOTAL *		200.00	
0009320	00	CLASSIC TOWING							
300169		PI1948 282628	95	02/01/2016	101-3536-421.45-29	TOWING SERVICES		100.00	
						VENDOR TOTAL *		100.00	
0009322	00	LATENTS UNLIMITED INC							
02242016GM		PI1964 281880	95	02/24/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS			EFT: 1,750.00
						VENDOR TOTAL *		.00	1,750.00
0009495	00	ILLINOIS CRISIS NEGOTIATORS, CK GRP-G							
LEE CATAVU	002226		95	03/02/2016	101-3536-421.42-01	ICNA CONF 4/19-22/16		280.00	
JASON CUDEBEC	002226		95	03/02/2016	101-3536-421.42-01	ICNA CONF 4/19-22/16		280.00	
MATTHEW HUBER	002226		95	03/02/2016	101-3536-421.42-01	ICNA CONF 4/19-22/16		280.00	
GERALD MARRERO	002226		95	03/02/2016	101-3536-421.42-01	ICNA CONF 4/19-22/16		280.00	
KAYLEA SOYK	002226		95	03/02/2016	101-3536-421.42-01	ICNA CONF 4/19-22/16		280.00	
WILLIAM ROWLEY	002226		95	03/02/2016	101-3536-421.42-01	ICNA CONF 4/19-22/16		280.00	
						VENDOR TOTAL *		1,680.00	
9995992	00	CIT INTERNATIONAL CONFERENCE							
DOUG RASHKOW	002227		95	03/02/2016	101-3536-421.42-01	CIT CONF 4/24-27/16		350.00	
						VENDOR TOTAL *		350.00	
9995992	00	NORTHERN ILLINOIS CISM TEAM							
TODD RANGE	002227		95	03/02/2016	101-3536-421.42-01	CRISIS INTERVENTION TRNG		300.00	
						VENDOR TOTAL *		300.00	
9995992	00	NORTHERN ILLINOIS CISM TEAM							
ERIN HILTON	002227		95	03/02/2016	101-3536-421.42-01	CRISIS INTERVENTION TRNG		300.00	
						VENDOR TOTAL *		300.00	
						DEPARTMENT TOTAL **		19,906.81	10,314.51

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
02222016	PI1919	281794	95	02/22/2016	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
						VENDOR TOTAL *	.00		40.00
0000256	00	COMMONWEALTH EDISON							
4202053089	001876		95	02/26/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	523.59		
0399092187	002217		95	03/01/2016	101-4020-418.62-05	ST LT 65 IL RT 59 AURORA	454.27		
						VENDOR TOTAL *	977.86		
0000257	00	COMMONWEALTH EDISON							
7597149004	001878		95	02/26/2016	101-4020-418.62-05	8 E GALENA BLVD	293.81		
4291107012	001887		95	02/26/2016	101-4020-418.62-05	0 W OHIO LITE XMAS	27.41		
6169427003	002041		95	02/29/2016	101-4020-418.62-05	157 N ROOT ST UNIT LITS	90.57		
						VENDOR TOTAL *	411.79		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S501537427.001	PI1989	282013	95	02/09/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	905.40		
S501639233.001	PI1990	282013	95	02/09/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	64.52		
S501640967.001	PI1991	282013	95	02/09/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.82		
S501646745.001	PI1992	282013	95	02/10/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3.54		
S501654289.001	PI1993	282013	95	02/11/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	5.65		
S501665726.001	PI1994	282013	95	02/15/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.45		
S501674432.001	PI1995	282013	95	02/17/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	16.06		
S501681354.001	PI1996	282013	95	02/18/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	19.92		
S501681819.001	PI1997	282013	95	02/18/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.51		
S501683345.001	PI1998	282013	95	02/18/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	626.39		
S501654289.002	PI2165	282013	95	02/19/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	24.82		
S501701027.001	PI2166	282013	95	02/23/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	126.93		
S501704866.001	PI2167	282013	95	02/24/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	20.59		
S501712140.001	PI2168	282013	95	02/25/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.88		
						VENDOR TOTAL *	1,842.48		
0005438	00	ERM - ELECTRICAL RESOURCE							
37156	PI2335	282539	95	02/12/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,950.00		
						VENDOR TOTAL *	4,950.00		
0008787	00	ANSWER UNITED							
563546	PI1933	282244	95	02/15/2016	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	183.56
						VENDOR TOTAL *	.00		183.56
0009482	00	J. HARLEN CO. INC.							
1141497	PI2037	282548	95	02/16/2016	101-4020-418.61-40	ELECTRICAL EQUIP & SUPPLY	256.02		
						VENDOR TOTAL *	256.02		
						DEPARTMENT TOTAL **	8,438.15		223.56

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0009003	00	GLOBAL DATA SOLUTIONS INC								
4995	PI1949	279393	95	12/15/2015	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	1,640.00		
5040	PI1950	279393	95	12/29/2015	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	1,640.00		
5179	PI1966	282212	95	02/09/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	820.00		
5205	PI1969	282212	95	02/16/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	820.00		
							VENDOR TOTAL *	.00	4,920.00	
							DEPARTMENT TOTAL **	.00	4,920.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000634	00	JANCO SUPPLY, INC								
267871		PI2024 282334	95	02/19/2016	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS		4,990.00		
						VENDOR TOTAL *		4,990.00		
0004640	00	HOME DEPOT								
6063140		PI1988 282005	95	02/12/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		154.99		
						VENDOR TOTAL *		154.99		
0005022	00	WAUSAU TILE INC								
499106		PI2182 282033	95	02/26/2016	101-4430-418.65-05	NURSERY STOCK & SUPPLIES		2,193.14		
						VENDOR TOTAL *		2,193.14		
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
580272-00		PI2334 282308	95	02/17/2016	101-4430-418.65-05	FERTILIZERS & SOIL CONDTN		816.96		
						VENDOR TOTAL *		816.96		
0006227	00	NAPA AUTO PARTS								
077126		PI2246 282489	95	02/18/2016	101-4430-418.65-05	BUILDING MAINT, MISC		41.93		
077166		PI2247 282489	95	02/19/2016	101-4430-418.65-05	BUILDING MAINT, MISC		2.66		
						VENDOR TOTAL *		44.59		
						DEPARTMENT TOTAL **		8,199.68		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0000257	00	COMMONWEALTH EDISON								
6255086005	002215		95	03/01/2016	101-4440-451.62-04	WS TITSWORTH 3S N.A.		58.69		
5255114003	002218		95	03/01/2016	101-4440-451.62-04	PARKER & PLEASANT PL		32.16		
						VENDOR TOTAL *		90.85		
0005189	00	REINDERS INC								
1618943-00	PI1975	282400	95	01/22/2016	101-4440-451.65-01	ROAD/HWY EQUIP VAR. PARTS		EFT:	557.25	
						VENDOR TOTAL *		.00	557.25	
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
580273-00A	PI2331	282060	95	02/17/2016	101-4440-451.65-21	SEED,SOD,SOIL&TREES		703.65		
580273-00B	PI2337	282683	95	02/17/2016	101-4440-451.65-05	NURSERY STOCK & SUPPLIES		900.43		
580273-00B	PI2338	282683	95	02/17/2016	101-4440-451.65-36	NURSERY STOCK & SUPPLIES		86.36		
						VENDOR TOTAL *		1,690.44		
0007108	00	MILLER'S TAILORING								
02222016	PI2184	282346	95	02/20/2016	101-4440-451.38-05	REPAIR SERVICE		500.00		
						VENDOR TOTAL *		500.00		
0007256	00	ARBOR LEGACY, INC.								
153	PI1929	282059	95	02/20/2016	101-4440-451.32-20	PROFESSIONAL CONSULTING		185.00		
						VENDOR TOTAL *		185.00		
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC								
51964	PI2039	282554	95	02/23/2016	101-4440-451.65-39	SEED,SOD,SOIL&TREES		EFT:	250.92	
						VENDOR TOTAL *		.00	250.92	
						DEPARTMENT TOTAL **		2,466.29	808.17	



BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO				
0000138	00	SERVICE SANITATION INC								
7124184		PI2309 282255 95	02/12/2016	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	262.00		
						VENDOR TOTAL *	.00		262.00	
0000568	00	GRISWOLD FEED & SEED STORE								
10359		PI2016 282185 95	02/17/2016	101-4441-451.65-23	ANIMAL SUPPLIES		108.00			
10524		PI2287 282185 95	02/26/2016	101-4441-451.65-23	ANIMAL SUPPLIES		127.00			
						VENDOR TOTAL *			235.00	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
133765		PI1936 282305 95	02/26/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	216.00		
133766		PI1937 282305 95	02/26/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	695.97		
133767		PI1938 282305 95	02/26/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	668.74		
133768		PI1939 282305 95	02/26/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	383.52		
133769		PI1940 282305 95	02/26/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	383.52		
133770		PI1941 282305 95	02/26/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	383.52		
						VENDOR TOTAL *	.00		2,731.27	
0005189	00	REINDERS INC								
1618943-00		PI1976 282400 95	01/22/2016	101-4441-451.65-01	ROAD/HWY EQUIP VAR. PARTS		EFT:	600.00		
						VENDOR TOTAL *	.00		600.00	
						DEPARTMENT TOTAL **	235.00		3,593.27	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7124179		PI2244 282433 95	02/12/2016		101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	62.00
						VENDOR TOTAL *	.00		62.00
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B							
107097		001843 95	02/26/2016		101-4460-431.42-01	COMMUNITIES OF EXCELLENCE	695.00		
						VENDOR TOTAL *	695.00		
0000529	00	GENEVA CONSTRUCTION COMPANY							
56388		PI2046 282606 95	02/22/2016		101-4460-431.36-01	SNOWPLOWING SERVICES		EFT:	5,925.00
						VENDOR TOTAL *	.00		5,925.00
0000688	00	THOM GRAVEL & EXCAVATING							
13261		PI2315 282690 95	02/23/2016		101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	3,868.00
						VENDOR TOTAL *	.00		3,868.00
0000796	00	MUNDY LANDSCAPING							
15784		PI2298 281519 95	02/17/2016		101-4460-431.36-01	KS CONTRACT FOR SERVICES	330.00		
15788		PI2317 281519 95	03/01/2016		101-4460-431.36-01	KS CONTRACT FOR SERVICES	600.00		
						VENDOR TOTAL *	930.00		
0000956	00	SHERWIN WILLIAMS							
9776-0		PI2304 282154 95	02/25/2016		101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	17.67		
						VENDOR TOTAL *	17.67		
0001404	00	VERMEER - ILLINOIS							
S29186		PI2288 282159 95	11/10/2015		101-4460-431.38-01	REPAIR SERVICE	368.00		
S29186		PI2289 282159 95	11/10/2015		101-4460-431.65-01	LAWN EQUIPMENT	25.76		
						VENDOR TOTAL *	393.76		
0001776	00	J & S CONSTRUCTION							
1505607		PI2058 281508 95	02/16/2016		101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	3,139.50
1505608		PI2059 281508 95	02/22/2016		101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	14,320.50
1505708		PI2060 281508 95	02/22/2016		101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	5,820.00
						VENDOR TOTAL *	.00		23,280.00
0002039	00	MONTGOMERY LANDSCAPING							
7570		PI2064 281511 95	02/21/2016		101-4460-431.36-01	KS CONTRACT FOR SERVICES	4,516.25		
7571		PI2065 281511 95	02/21/2016		101-4460-431.36-01	KS CONTRACT FOR SERVICES	12,662.75		
7572		PI2066 281511 95	02/21/2016		101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,672.75		
						VENDOR TOTAL *	18,851.75		
0002163	00	MAT MASTERS							
258279		PI2095 281933 95	02/24/2016		101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	60.40
						VENDOR TOTAL *	.00		60.40

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE							
0008161	00	TRI-COUNTY EXCAVATION &								
16-02-4652	PI2061	281510 95	02/17/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	27,047.15		
16-02-4653	PI2062	281510 95	02/17/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,558.03		
16-02-4656	PI2063	281510 95	02/25/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,103.30		
VENDOR TOTAL *							.00	30,708.48		
0008787	00	ANSWER UNITED								
563140	PI1932	282143 95	02/15/2016	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	190.19		
VENDOR TOTAL *							.00	190.19		
0009344	00	SEMPER FI YARDSERVICE INC								
2016-2393	PI2067	281512 95	02/19/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	5,590.00		
VENDOR TOTAL *							.00	5,590.00		
DEPARTMENT TOTAL **							20,888.18	69,684.07		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***		250,463.53		
								189,401.05		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0000024	00	AAREN PEST CONTROL INC							
02222016	PI1920	281794	95	02/22/2016	120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:		50.00
							VENDOR TOTAL *	.00	50.00
0000197	00	CAPITAL PRINTING							
21046	PI1943	282478	95	02/17/2016	120-4431-418.61-09	PRINTING & SILK SCREENING	EFT:		75.46
							VENDOR TOTAL *	.00	75.46
0000246	00	COFFMAN TRUCK SALES, INC							
1001022129	PI1999	282021	95	02/10/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001022132	PI2000	282021	95	02/10/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001022715	PI2001	282021	95	02/12/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001022821	PI2002	282021	95	02/12/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		42.50
1022939	PI2003	282021	95	02/15/2016	120-4431-418.38-01	TOWING SERVICES	EFT:		425.00
1001023266	PI2004	282021	95	02/16/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001023416	PI2005	282021	95	02/16/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001023645	PI2006	282021	95	02/17/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1023556	PI2007	282021	95	02/17/2016	120-4431-418.38-01	TOWING SERVICES	EFT:		500.00
1001023284	PI2169	282021	95	02/16/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001023297	PI2170	282021	95	02/16/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001023335	PI2171	282021	95	02/16/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001023342	PI2172	282021	95	02/16/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		32.00
1001023386	PI2173	282021	95	02/16/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		32.00
1001023411	PI2174	282021	95	02/16/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		32.00
1001023421	PI2175	282021	95	02/16/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		43.50
1001024078	PI2176	282021	95	02/18/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001024382	PI2177	282021	95	02/19/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		42.50
1001024386	PI2178	282021	95	02/19/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		42.00
1001024757	PI2179	282021	95	02/22/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00
1001024930	PI2180	282021	95	02/23/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		41.50
1001025018	PI2181	282021	95	02/23/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		1.00
							VENDOR TOTAL *	.00	1,470.00
0000300	00	VAN'S LOCK & KEY							
60574	PI2211	281987	95	02/22/2016	120-4431-418.38-01	LOCKS		20.00	
60652	PI2212	281987	95	02/25/2016	120-4431-418.38-01	LOCKS		15.00	
							VENDOR TOTAL *	35.00	
0000431	00	FOX VALLEY FORD							
68902	PI2336	282559	95	02/19/2016	120-4431-418.38-01	REPAIR SERVICE		1,716.78	
							VENDOR TOTAL *	1,716.78	
0000821	00	NICOR GAS							
59667110007	002047		95	02/29/2016	120-4431-418.62-01	708 N BROADWAY #2 AURORA		254.22	
							VENDOR TOTAL *	254.22	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000877	00	WELDSTAR COMPANY							
01515577		PI2302 281989 95	02/24/2016		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	229.40
						VENDOR TOTAL *	.00		229.40
0000976	00	AUTO PAINT TECHNIQUES							
36-232		PI2041 282562 95	02/26/2016		120-4431-418.38-01	REPAIR SERVICE	8,286.40		
60-172		PI2273 282485 95	02/15/2016		120-4431-418.38-01	REPAIR SERVICE	1,588.39		
						VENDOR TOTAL *	9,874.79		
0002808	00	METRO TANK & PUMP CO							
13272		PI1889 281945 95	02/16/2016		120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	157.50		
						VENDOR TOTAL *	157.50		
0003651	00	POWER EQUIPMENT LEASING							
23527		PI2101 281985 95	02/03/2016		120-4431-418.38-01	REPAIR SERVICE	330.75		
23495		PI2210 281985 95	02/16/2016		120-4431-418.38-01	REPAIR SERVICE	1,882.81		
						VENDOR TOTAL *	2,213.56		
0004634	00	PETROLEUM TRADERS							
980274		PI2038 282551 95	02/15/2016		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	9,002.48		
981293		PI2042 282567 95	02/17/2016		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	9,994.29		
						VENDOR TOTAL *	18,996.77		
0005434	00	G & K SERVICES							
1028316481		PI2183 282113 95	02/19/2016		120-4431-418.36-99	CLEANING SERVICES	422.48		
						VENDOR TOTAL *	422.48		
0005804	00	POMP'S TIRE SERVICE INC							
330070080		PI2118 282261 95	02/15/2016		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	439.86
330070111		PI2119 282261 95	02/15/2016		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	40.00
330070187		PI2120 282261 95	02/17/2016		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	562.91
330067687		PI2198 282261 95	12/31/2015		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	306.93
330067674		PI2202 282261 95	01/06/2016		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	850.40
330070411		PI2235 282261 95	02/22/2016		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	205.85
						VENDOR TOTAL *	.00		2,405.95
0006227	00	NAPA AUTO PARTS							
29102257-013116		PI2201 282258 95	01/31/2016		120-4431-418.32-81	PROFESSIONAL CONSULTING	11,340.00		
						VENDOR TOTAL *	11,340.00		
0006357	00	JUST SAFETY LTD							
25715		PI2208 281940 95	02/23/2016		120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	116.00
						VENDOR TOTAL *	.00		116.00
0007357	00	RIVER UPHOLSTERY & CANVAS							
0607		PI2251 282604 95	02/10/2016		120-4431-418.38-01	REPAIR SERVICE	220.00		

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES						
0007357	00	RIVER UPHOLSTERY & CANVAS									
						VENDOR TOTAL *		220.00			
0008783	00	JAKE THE STRIPER INC									
15459	PI2209	281941	95	02/18/2016	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:		85.00	
						VENDOR TOTAL *		.00		85.00	
						DEPARTMENT TOTAL **		45,231.10		4,431.81	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		45,231.10		4,431.81	

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0002904	00	CARGILL SALT DIVISION								
2902688924	PI2322	281321	95	02/11/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS	EFT:	27,087.28		
2902689046	PI2323	281321	95	02/11/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS	EFT:	7,460.92		
2902691532	PI2324	281321	95	02/12/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS	EFT:	30,754.94		
2902696674	PI2325	281321	95	02/16/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS	EFT:	7,198.80		
2902699340	PI2326	281321	95	02/17/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS	EFT:	8,601.93		
2902700215	PI2327	281321	95	02/17/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS	EFT:	4,520.05		
2902708396	PI2328	281321	95	02/22/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS	EFT:	7,314.65		
VENDOR TOTAL *							.00	92,938.57		
0005375	00	GASAWAY DISTRIBUTORS, INC.								
1056357	PI1977	281603	95	02/16/2016	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK	EFT:	2,730.48		
VENDOR TOTAL *							.00	2,730.48		
0007912	00	TRANSYSTEMS CORP								
2923765-15	PI1952	277608	95	02/19/2016	203-4460-431.76-49	KS CONTRACT FOR SERVICES	EFT:	52,374.35		
VENDOR TOTAL *							.00	52,374.35		
0009176	00	MORTON SALT INC								
5400997473	PI2203	281345	95	02/16/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS	23,257.88			
5400999211	PI2204	281345	95	02/17/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS	19,974.67			
5401000815	PI2205	281345	95	02/18/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS	3,445.93			
5401002426	PI2206	281345	95	02/19/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS	3,288.84			
VENDOR TOTAL *							49,967.32			
DEPARTMENT TOTAL **							49,967.32	148,043.40		
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***		49,967.32	148,043.40	

BANK: 95

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FUND 211	WIRELESS 911 SURCHARGE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33		POLICE TECHNICAL SERVICES					
0004686	00	CDS OFFICE TECHNOLOGIES									
INV0984433	PI1972	282216	95	02/22/2016	211-1233-419.64-11	COMPUTERS		EFT:		29,800.00	
INV0984433	PI1973	282216	95	02/22/2016	211-1233-419.64-12	COMPUTERS		EFT:		112,480.00	
						VENDOR TOTAL	*	.00		142,280.00	
						DEPARTMENT TOTAL	**	.00		142,280.00	
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL	***	.00		142,280.00	



BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN											
0000138	00	SERVICE SANITATION INC									
7124180		PI2232	282253	95	02/12/2016	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	632.00	
										VENDOR TOTAL *	
									.00	632.00	
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-1									
SPONSORSHIP		002227		95	03/02/2016	215-1302-419.50-50	2016 BOWL FOR KID'S SAKE		EFT:	4,000.00	
										VENDOR TOTAL *	
									.00	4,000.00	
0001635	00	CASA KANE COUNTY,CK GRP-E									
GRANT		002110		95	03/01/2016	215-1302-419.53-25	1ST INSTALLMENT-QUALITY	2,000.00			
										VENDOR TOTAL *	
									2,000.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E									
GRANT		002110		95	03/01/2016	215-1302-419.53-25	1ST INSTALLMENT-QUALITY	4,000.00			
										VENDOR TOTAL *	
									4,000.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E									
GRANT		002110		95	03/01/2016	215-1302-419.53-25	1ST INSTALLMENT-QUALITY	2,000.00			
										VENDOR TOTAL *	
									2,000.00		
0007219	00	NORTHERN ILLINOIS FOOD BANK,CK GRP-D									
GRANT		002066		95	03/01/2016	215-1302-419.53-25	1ST INSTALLMENT-QUALITY	3,000.00			
										VENDOR TOTAL *	
									3,000.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E									
GRANT		002110		95	03/01/2016	215-1302-419.53-25	1ST INSTALLMENT-QUALITY	2,500.00			
										VENDOR TOTAL *	
									2,500.00		
										DEPARTMENT TOTAL **	
									13,500.00	4,632.00	

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS				
0003075	00	DONNELL COLLINS PHOTOGRAPHY									
INVOICE 23		PI2194	282657	95	02/26/2016	215-1341-450.50-56	PROFESSIONAL CONSULTING	375.00			
								VENDOR TOTAL *	375.00		
0005741	00	GASLITE MANOR BANQUETS									
GMB538		PI2254	281849	95	02/26/2016	215-1341-450.50-56	FOOD AND BEVERAGE	323.00-			
GMB538		PI2255	281849	95	02/26/2016	215-1341-450.50-56	FOOD AND BEVERAGE	5,302.33			
								VENDOR TOTAL *	4,979.33		
0009208	00	NUBIAN COMPUTING TECHNOLOGY									
20160301		PI2316	277756	95	03/01/2016	215-1341-450.50-56	KS CONTRACT FOR SERVICES	255.00			
								VENDOR TOTAL *	255.00		
9995999	00	AUNPAMA SETTY									
REIMB		001843		95	02/26/2016	215-1341-450.53-35	DECORATION ITEMS FOR	395.17			
								VENDOR TOTAL *	395.17		
								DEPARTMENT TOTAL **	6,004.50		

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 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
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EXPENDITURE APPROVAL LIST  
 AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

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 FUND 215 GAMING TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J  
 02-2016P2PB PI2285 282323 95 03/01/2016 215-1351-419.53-34 KS CONTRACT FOR SERVICES 5,950.00

VENDOR TOTAL \* 5,950.00  
 DEPARTMENT TOTAL \*\* 5,950.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 60		PUBLIC ART					
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-E							
GRANT	002110	95 03/01/2016	215-1360-450.53-26	1ST	INSTALLMENT-QUALITY		16,250.00			
					VENDOR TOTAL *		16,250.00			
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-E							
GRANT	002110	95 03/01/2016	215-1360-450.53-26	1ST	INSTALLMENT-QUALITY		13,750.00			
					VENDOR TOTAL *		13,750.00			
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK	GRP-E							
GRANT	002110	95 03/01/2016	215-1360-450.53-26	1ST	INSTALLMENT-QUALITY		11,250.00			
					VENDOR TOTAL *		11,250.00			
					DEPARTMENT TOTAL **		41,250.00			

PREPARED 03/02/2016, 13:28:14  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

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 FUND 215 GAMING TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E							
GRANT - 2016	002110		95	03/01/2016	215-1370-440.50-30	1ST INSTALLMENT-QUALITY		EFT:	99,750.00
						VENDOR TOTAL *		.00	99,750.00
						DEPARTMENT TOTAL **		.00	99,750.00

PREPARED 03/02/2016, 13:28:14  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

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 FUND 215 GAMING TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-D							
1401	002066		95 03/01/2016	215-1710-417.71-01	LEGAL SVCS.330 N BROADWAY			EFT:	5,655.00
					VENDOR TOTAL *			.00	5,655.00
					DEPARTMENT TOTAL **			.00	5,655.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS								
2810-787	PI2144	281027	95	02/29/2016	215-4460-431.75-10		VEHICLES	122,555.00		
							VENDOR TOTAL *	122,555.00		
							DEPARTMENT TOTAL **	122,555.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	189,259.50	110,037.00	

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0006992	00	FITNESS FACTORY OUTLET							
1207610		PI2320 281579 95	12/11/2015		219-3033-422.61-40	SPORTING & ATHLETIC GOODS	EFT:		1,580.00
						VENDOR TOTAL *	.00		1,580.00
						DEPARTMENT TOTAL **	.00		1,580.00
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	.00	1,580.00



BANK: 95

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FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES					DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0008926	00	AID COMMUNITY HOUSING								
843-45	BOWDITCHPI1944	282488		95	02/19/2016	221-1330-801.43-20	DNR GRANT PROGRAM	12,378.00		
							VENDOR TOTAL *	12,378.00		
							DEPARTMENT TOTAL **	12,378.00		
221	BLOCK GRANT FUND						CASH ON HAND	.00		FUND TOTAL ***
								12,378.00		

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 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

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 FUND 231 TIF #1 FUND-CBD AREA  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009390 00 BLUESTONE DESIGN BUILD  
 GAR-PRG-8-22516PI1956 280552 95 02/25/2016 231-1361-465.73-42 KM CONTRACT GOODS & SERV 3,428.40

VENDOR TOTAL \* 3,428.40  
 DEPARTMENT TOTAL \*\* 3,428.40



BANK: 95

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FUND 236	TIF #6	FUND-E RIVER AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B								
181167	001842	95	02/26/2016	236-1830-465.32-01	LEGAL SVCS.- COM ED MGP		EFT:	1,401.60		
							VENDOR TOTAL *	.00	1,401.60	
							DEPARTMENT TOTAL **	.00	1,401.60	
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***	.00	1,401.60		



BANK: 95

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FUND 313	WARD #3	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0006888	00	THE CONSERVATION FOUNDATION			F					
SPONSORSHIP	002183		95	03/01/2016	313-1350-419.50-50	AURORA GREENFEST	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	250.00			
313	WARD #3	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							250.00			

BANK: 95

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FUND 314	WARD #4	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0000435	00	FOX VALLEY PARK DISTRICT,CK	GRP-F							
DONATION	002183		95	03/01/2016	314-1350-419.50-50	FV PARK DIST. SUMMER CAMP	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
314	WARD #4	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	500.00	

BANK: 95

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 FUND 315 WARD #5 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0007013 00 KELMSCOTT COMMUNICATIONS  
 10304 PI2032 282462 95 02/17/2016 315-1004-411.61-09 PRINTING & SILK SCREENING 1,915.65

VENDOR TOTAL \* 1,915.65  
 DEPARTMENT TOTAL \*\* 1,915.65  
 FUND TOTAL \*\*\* 1,915.65

315 WARD #5 PROJECTS FUND CASH ON HAND .00



BANK: 95

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FUND 316	WARD #6	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-F								
MICHAEL SAVILLE	002188		95	03/01/2016	316-1350-419.50-50	PANCAKE BREAKFAST	124.00			
						VENDOR TOTAL *	124.00			
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-F								
SPONSORSHIP	002188		95	03/01/2016	316-1350-419.50-50	TRACK CLUB COMPETITION IN	2,000.00			
						VENDOR TOTAL *	2,000.00			
						DEPARTMENT TOTAL **	2,124.00			
316	WARD #6	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	2,124.00			

BANK: 95

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 FUND 319 WARD #9 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-F  
 EDWARD BUGG 002188 95 03/01/2016 319-1350-419.50-50 PANCAKE BREAKFAST 166.00

VENDOR TOTAL \* 166.00  
 DEPARTMENT TOTAL \*\* 166.00  
 FUND TOTAL \*\*\* 166.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

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 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
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EXPENDITURE APPROVAL LIST  
 AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

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 FUND 340 CAPITAL IMPROVE FUND A  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 30 FIRE DIV 33 FIRE  
 0009448 00 DEWBERRY ARCHITECTS INC.  
 1278496 PI1962 281424 95 02/12/2016 340-3033-422.72-35 KS CONTRACT FOR SERVICES EFT: 17,750.76  
 VENDOR TOTAL \* .00 17,750.76  
 DEPARTMENT TOTAL \*\* .00 17,750.76

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0008431	00	H R GREEN CO INC										
103086		PI1961	281364	95	02/04/2016			340-4460-431.76-56	KS CONTRACT FOR SERVICES	EFT:	910.00	
VENDOR TOTAL *											.00	910.00
0009003	00	GLOBAL DATA SOLUTIONS INC										
5179		PI1967	282212	95	02/09/2016			340-4460-431.73-19	ENG CONSULTING SVS	EFT:	410.00	
5179		PI1968	282212	95	02/09/2016			340-4460-431.73-91	ENG CONSULTING SVS	EFT:	410.00	
5205		PI1970	282212	95	02/16/2016			340-4460-431.73-19	ENG CONSULTING SVS	EFT:	410.00	
5205		PI1971	282212	95	02/16/2016			340-4460-431.73-91	ENG CONSULTING SVS	EFT:	410.00	
VENDOR TOTAL *											.00	1,640.00
DEPARTMENT TOTAL **											.00	2,550.00
340	CAPITAL IMPROVE FUND A	CASH ON HAND						.00	FUND TOTAL ***	.00	20,300.76	



BANK: 95

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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
-----									
DEPT 25	FINANCE		DIV 60 METER READING/BILLING						
0009071	00	UNITED METERS INC							
2300	PI2147	281959	95	02/08/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	8,650.00	
2311	PI2148	281959	95	02/15/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	8,790.00	
VENDOR TOTAL *							.00	17,440.00	
DEPARTMENT TOTAL **							.00	17,440.00	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000195	00	CALCO, LTD							
D160180		PI1942 282310	95	02/12/2016	510-4058-511.38-01	MAINTENANCE CONTRACTS	238.00		
						VENDOR TOTAL *	238.00		
0000257	00	COMMONWEALTH EDISON							
1438044011		001895	95	02/26/2016	510-4058-511.62-04	1010 S LOUCKS ST AURORA	646.83		
2147158005		001896	95	02/26/2016	510-4058-511.62-04	1962 E INDIAN TRAIL #28	12,231.34		
0010126020		002214	95	03/01/2016	510-4058-511.62-04	225 S BARNES RD	735.82		
						VENDOR TOTAL *	13,613.99		
0000278	00	CORDOGAN, CLARK & ASSOCIATES							
20564		PI1953 278304	95	02/10/2016	510-4058-511.73-08	KS CONTRACT FOR SERVICES	EFT:	557.50	
						VENDOR TOTAL *	.00	557.50	
0000574	00	HACH COMPANY							
9736143		PI1974 281900	95	01/05/2016	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	602.67		
9793693		PI1980 281900	95	02/12/2016	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	115.69		
						VENDOR TOTAL *	718.36		
0000821	00	NICOR GAS							
84035210008		001851	95	02/26/2016	510-4058-511.62-01	811 N HIGHLAND AVE	83.17		
67886900009		001855	95	02/26/2016	510-4058-511.62-01	1111 AURORA AVE AURORA	678.76		
35338900000		001856	95	02/26/2016	510-4058-511.62-01	1110 AURORA AVE	32.09		
30517110000		001859	95	02/26/2016	510-4058-511.62-01	1003 AURORA AVE AURORA	633.39		
78137210007		001861	95	02/26/2016	510-4058-511.62-01	1048 PRAIRIE ST	89.99		
39590010003		001862	95	02/26/2016	510-4058-511.62-01	1690 NORMANTOWN RD AURORA	24.85		
29590010004		002045	95	02/29/2016	510-4058-511.62-01	1325 W INDIAN TRAIL	25.39		
						VENDOR TOTAL *	1,567.64		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
6123		PI2052 282166	95	01/28/2016	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	538.20		
						VENDOR TOTAL *	538.20		
0000846	00	PATTEN INDUSTRIES INC							
PM600253157		PI2305 282211	95	02/23/2016	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:	505.00	
						VENDOR TOTAL *	.00	505.00	
0001920	00	TANNER INDUSTRIES							
262088		PI2091 281732	95	02/10/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,332.08	
						VENDOR TOTAL *	.00	2,332.08	
0001928	00	MISSISSIPPI LIME COMPANY							
1246717		PI2082 281730	95	02/11/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,430.38	
1246967		PI2083 281730	95	02/14/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,524.68	
1247174		PI2084 281730	95	02/15/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,481.16	
1247593		PI2085 281730	95	02/17/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,450.33	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY							
1247810	PI2086	281730	95	02/18/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,551.89	
1248044	PI2087	281730	95	02/21/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,497.48	
1248298	PI2088	281730	95	02/22/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,434.01	
1248568	PI2089	281730	95	02/24/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,562.77	
1248822	PI2300	281730	95	02/25/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,477.53	
1249025	PI2301	281730	95	02/28/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,519.24	
						VENDOR TOTAL *	.00	44,929.47	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN65866	PI2111	282167	95	02/15/2016	510-4058-511.65-01	WATER TREATMENT PLANT	90.45		
IN65945	PI2112	282167	95	02/17/2016	510-4058-511.65-01	WATER TREATMENT PLANT	163.52		
IN65996	PI2113	282167	95	02/19/2016	510-4058-511.65-01	WATER TREATMENT PLANT	5.14		
						VENDOR TOTAL *	259.11		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
126397	PI2013	282176	95	02/09/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00	
126399	PI2014	282176	95	02/09/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	945.00	
126442	PI2015	282176	95	02/10/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	85.50	
						VENDOR TOTAL *	.00	1,048.50	
0002728	00	CALGON CARBON CORPORATION							
90012751	PI2269	282413	95	02/17/2016	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	22,110.23	
90013041	PI2270	282413	95	02/23/2016	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	1,163.23	
						VENDOR TOTAL *	.00	23,273.46	
0003619	00	JOHN CRANE INC							
3193283	PI2094	281931	95	02/19/2016	510-4058-511.65-01	WATER TREATMENT PLANT	3,233.23		
						VENDOR TOTAL *	3,233.23		
0004146	00	NORTHERN SAFETY CO INC							
901798920	PI2027	282403	95	02/09/2016	510-4058-511.65-01	WATER TREATMENT PLANT	1,550.82		
						VENDOR TOTAL *	1,550.82		
0004640	00	HOME DEPOT							
6013788	PI2017	282187	95	02/12/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	19.49		
6050937	PI2018	282187	95	02/12/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	55.41		
						VENDOR TOTAL *	74.90		
0005451	00	KA STEEL CHEMICALS INC							
2128898	PI1886	281729	95	02/17/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,305.45		
2131843	PI1887	281729	95	02/24/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,312.41		
						VENDOR TOTAL *	6,617.86		
0005721	00	IDEXX LABORATORIES							
298470310	PI2333	282186	95	02/29/2016	510-4058-511.61-30	WATER TREATMENT PLANT	1,042.17		



BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0005721	00	IDEXX LABORATORIES							
						VENDOR TOTAL *	1,042.17		
0005830	00	WAREHOUSE DIRECT							
2975905-0	PI2248	282491 95	02/12/2016	510-4058-511.61-01	OFFICE SUPPLIES		EFT:	127.29	
2975905-0	PI2249	282491 95	02/12/2016	510-4058-511.61-01	OFFICE SUPPLY, INKS, LEADS		EFT:	526.51	
						VENDOR TOTAL *	.00	653.80	
0005884	00	SCHINDLER ELEVATOR CORP							
8104214034	PI2158	281971 95	03/01/2016	510-4058-511.38-14	MAINTENANCE CONTRACTS			416.30	
						VENDOR TOTAL *	416.30		
0006594	00	BACKFLOW SOLUTIONS INC							
1069	PI2284	282631 95	02/01/2016	510-4058-511.32-21	SUBSCRIPTION			495.00	
						VENDOR TOTAL *	495.00		
0007713	00	GRAINGER							
9025670994	PI1981	281921 95	02/12/2016	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR			487.90	
9031537567	PI1982	281921 95	02/19/2016	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR			90.61	
9033094385/CR	PI1983	281921 95	02/23/2016	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR			273.42-	
9033094393/CR	PI1984	281921 95	02/23/2016	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR			90.61-	
9033721755	PI1985	281921 95	02/23/2016	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR			131.41	
						VENDOR TOTAL *	345.89		
0008027	00	WBK ENGINEERING, LLC							
16168	PI1955	279667 95	02/11/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	736.06	
16167	PI1957	280878 95	02/11/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	5,489.54	
16166	PI1958	281095 95	02/11/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	842.10	
16164	PI1960	281097 95	02/11/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	5,849.56	
						VENDOR TOTAL *	.00	12,917.26	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980	001848		95 02/26/2016	510-4058-511.62-04	2026 NOTTINGHAM DR #26			190.53	
1-T18BXC	001849		95 02/26/2016	510-4058-511.62-04	3244 RICHLAND CT			5,457.37	
1-T18C41	002050		95 02/29/2016	510-4058-511.62-04	2201 PRAIRIE ST AURORA			268.51	
1-T18C1X	002051		95 02/29/2016	510-4058-511.62-04	1690 NORMANTOWN RD			534.29	
1-T18C65	002052		95 02/29/2016	510-4058-511.62-04	4 E BENTON ST			179.91	
1-T18BQ0	002053		95 02/29/2016	510-4058-511.62-04	3000 W GALENA BLVD			3,348.86	
1-T18BN9	002054		95 02/29/2016	510-4058-511.62-04	3290 JERICHO RD			2,741.35	
1-T18BTO	002055		95 02/29/2016	510-4058-511.62-04	1910 BILTER RD			244.02	
1-T18C10	002056		95 02/29/2016	510-4058-511.62-04	2680 CHURCH RD			109.83	
1-T18BO6	002057		95 02/29/2016	510-4058-511.62-04	811 N HIGHLAND AVE			3,688.28	
1-T18C03	002058		95 02/29/2016	510-4058-511.62-04	1036 PRAIRIE ST			4,565.50	
1-T18BY9	002059		95 02/29/2016	510-4058-511.62-04	1325 W INDIAN TRAIL			6,197.70	
1-T18BUL	002060		95 02/29/2016	510-4058-511.62-04	501 N ORCHARD RD			586.56	
1-EL-1602	002061		95 02/29/2016	510-4058-511.62-04	2680 CHURCH RD WTR TWR			4,522.87	

BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0008754	00	CONSTELLATION NEW ENERGY INC								
							VENDOR TOTAL *	32,635.58		
0009120	00	EUROFINS EATON ANALYTICAL INC								
S250486	PI2009	282175	95	02/17/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	368.00		
S250625	PI2010	282175	95	02/18/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	60.00		
S250688	PI2011	282175	95	02/19/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	718.00		
S250726	PI2012	282175	95	02/22/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	864.00		
							VENDOR TOTAL *	.00	2,010.00	
0009178	00	ABRAXIS LLC								
215590	PI2188	282543	95	02/22/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		1,150.00		
							VENDOR TOTAL *	1,150.00		
0009258	00	PVS TECHNOLOGIES INC								
206200	PI2090	281731	95	02/15/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,680.10		
							VENDOR TOTAL *	.00	3,680.10	
							DEPARTMENT TOTAL **	64,497.05	91,907.17	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000078	00	ASSOCIATED TECHNICAL SERVICES							
27096		PI1935	282287	95	02/11/2016	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	1,294.50
							VENDOR TOTAL *	.00	1,294.50
0000117	00	FOX METRO WATER RECLAMATION							
01/2016	R13-343	PI2141	275396	95	02/22/2016	510-4063-511.32-24	CONSTRUCTION PROJECTS	2,812.86	
01/2016	R14-025	PI2142	276100	95	02/22/2016	510-4063-511.73-13	KM CONTRACT GOODS & SERV	9,156.49	
							VENDOR TOTAL *	11,969.35	
0000257	00	COMMONWEALTH EDISON							
1443131076		001872		95	02/26/2016	510-4063-511.62-04	1610 MOLITOR RD	74.29	
2064171028		001873		95	02/26/2016	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	294.28	
3443051039		001882		95	02/26/2016	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	163.84	
1708129098		001885		95	02/26/2016	510-4063-511.62-04	400 N BROADWAY	1,285.99	
1011161104		001891		95	02/26/2016	510-4063-511.62-04	4100 PALMER DR AURORA	310.72	
							VENDOR TOTAL *	2,129.12	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
35749699		PI2054	282434	95	01/31/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	840.25	
35749700		PI2055	282434	95	01/31/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	156.94	
35801421		PI2130	282434	95	02/11/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	78.84	
35807495		PI2131	282434	95	02/12/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	304.97	
35813417		PI2132	282434	95	02/15/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,774.96	
35841029		PI2133	282434	95	02/22/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	83.16	
							VENDOR TOTAL *	3,239.12	
0000304	00	VESCO							
R76288		PI2293	282627	95	01/22/2016	510-4063-511.61-09	PRINTING & SILK SCREENING	EFT:	1,716.00
							VENDOR TOTAL *	.00	1,716.00
0000321	00	WATER PRODUCTS COMPANY							
0260633		PI2197	282375	95	09/04/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	241.74
0264251		PI2237	282375	95	02/12/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	499.00
0264404		PI2238	282375	95	02/23/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,661.15
0264435		PI2239	282375	95	02/24/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	174.41
0264499		PI2240	282375	95	02/29/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	481.15
							VENDOR TOTAL *	.00	3,057.45
0000553	00	STANDARD EQUIPMENT CO							
C10396		PI2040	282556	95	02/23/2016	510-4063-511.38-01	REPAIR SERVICE	300.00	
							VENDOR TOTAL *	300.00	
0000667	00	SWANSON PLUMBING SERVICE							
64678		PI2290	282675	95	12/28/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	242.50
64692		PI2294	282675	95	01/12/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	305.00
64754		PI2314	282675	95	02/12/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	301.75

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000667	00	SWANSON PLUMBING SERVICE							
						VENDOR TOTAL *	.00	849.25	
0000821	00	NICOR GAS							
29327710108	001858		95	02/26/2016	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	98.58		
78146210006	001860		95	02/26/2016	510-4063-511.62-01	101 MANCHESTER WAY	26.78		
20873715179	001867		95	02/26/2016	510-4063-511.62-01	3112 MORAIN DR AURORA	36.00		
68435900003	001870		95	02/26/2016	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	37.30		
38761010008	001871		95	02/26/2016	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	24.87		
20373010006	002046		95	02/29/2016	510-4063-511.62-01	400 N BROADWAY	2,198.70		
53105900004	002048		95	02/29/2016	510-4063-511.62-01	1600 MOLITOR RD AURORA	64.23		
89891101159	002213		95	03/01/2016	510-4063-511.62-01	2550 FRIEDER LN AURORA	34.50		
						VENDOR TOTAL *	2,520.96		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000307137	PI2023	282330	95	02/18/2016	510-4063-511.38-67	REPAIR SERVICE	3,521.25		
0000307327	PI2236	282372	95	02/23/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	4,336.25		
0001401	00	FOX METRO WATER RECLAMATION							
01/2016	R12-229	PI2140	272075	95	02/22/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES	133,774.71	
						VENDOR TOTAL *	133,774.71		
0001699	00	UNITED LABORATORIES							
INV145787	PI2029	282452	95	02/11/2016	510-4063-511.65-67	WATER & SEWER MAINTENANCE	1,374.84		
						VENDOR TOTAL *	1,374.84		
0002016	00	STEINER ELECTRIC COMPANY							
S005301023.001	PI2122	282373	95	02/16/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		EFT: 220.00	
S005301024.001	PI2123	282373	95	02/16/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		EFT: 220.00	
S005301025.001	PI2124	282373	95	02/16/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		EFT: 220.00	
S005301026.001	PI2125	282373	95	02/16/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		EFT: 220.00	
S005302317.001	PI2126	282373	95	02/17/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		EFT: 220.00	
S005302318.001	PI2127	282373	95	02/17/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		EFT: 220.00	
S005302319.001	PI2128	282373	95	02/17/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		EFT: 220.00	
S005310976.001	PI2303	282101	95	02/26/2016	510-4063-511.38-05	BUILDING MAINTENANCE/REPR		EFT: 3,279.48	
S005310991.001	PI2311	282373	95	02/26/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		EFT: 224.82	
						VENDOR TOTAL *	.00	5,044.30	
0002408	00	MID AMERICAN WATER							
121931A	PI2121	282281	95	02/04/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	208.00		
122294A	PI2310	282281	95	02/23/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	180.06		
						VENDOR TOTAL *	388.06		
0003128	00	CORNERSTONE SERVICES INC							
22355	PI2265	282288	95	02/18/2016	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES		EFT: 639.67	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0003128	00	CORNERSTONE SERVICES INC							
						VENDOR TOTAL *	.00	639.67	
0003428	00	ROCHELLE WASTE DISPOSAL							
15233844		PI2053 282290 95 01/31/2016	510-4063-511.36-13		WASTE SERVICES		592.39		
						VENDOR TOTAL *	592.39		
0004640	00	HOME DEPOT							
0013696		PI2020 282297 95 02/08/2016	510-4063-511.65-05		BUILDING MAINTENANCE/REPR		102.37		
						VENDOR TOTAL *	102.37		
0005434	00	G & K SERVICES							
1028314083		PI2021 282307 95 02/15/2016	510-4063-511.36-99		CLEANING SERVICES		105.41		
1028316884		PI2022 282307 95 02/22/2016	510-4063-511.36-99		CLEANING SERVICES		105.41		
						VENDOR TOTAL *	210.82		
0006936	00	JSN CONTRACTORS SUPPLY							
79729		PI2036 282545 95 02/19/2016	510-4063-511.61-40		POLICE EQUIPMENT & SUPPLY		1,935.50		
						VENDOR TOTAL *	1,935.50		
0008027	00	WBK ENGINEERING,LLC							
16169		PI1954 279516 95 02/11/2016	510-4063-511.73-14		KS CONTRACT FOR SERVICES	EFT:		1,515.50	
16165		PI1959 281096 95 02/11/2016	510-4063-511.73-14		KS CONTRACT FOR SERVICES	EFT:		1,632.43	
						VENDOR TOTAL *	.00	3,147.93	
0008787	00	ANSWER UNITED							
563139		PI1934 282286 95 02/15/2016	510-4063-511.45-79		MISCELLANEOUS SERVICES	EFT:		638.45	
						VENDOR TOTAL *	.00	638.45	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
0000022045		PI2048 282405 95 12/10/2015	510-4063-511.38-45		REPAIR SERVICE		393.50		
0000022551		PI2129 282405 95 02/16/2016	510-4063-511.38-45		REPAIR SERVICE		370.80		
22626		PI2313 282405 95 02/26/2016	510-4063-511.38-45		REPAIR SERVICE		248.20		
						VENDOR TOTAL *	1,012.50		
0008833	00	JIM SHANK PLUMBING INC							
1496		PI2241 282407 95 02/26/2016	510-4063-511.38-45		REPAIR SERVICE	EFT:		245.00	
						VENDOR TOTAL *	.00	245.00	
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS							
2810-788		PI2143 281026 95 02/29/2016	510-4063-511.75-10		VEHICLES		140,161.00		
						VENDOR TOTAL *	140,161.00		
0009009	00	ROSS MECHANICAL GROUP INC							
160121		PI2242 282409 95 02/23/2016	510-4063-511.38-45		REPAIR SERVICE		415.00		
160149		PI2243 282409 95 02/23/2016	510-4063-511.38-45		REPAIR SERVICE		798.00		

BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0009009	00	ROSS MECHANICAL GROUP INC								
						VENDOR TOTAL *	1,213.00			
0009179	00	SPOK INC								
Z1601561B	PI2150	282430	95	02/18/2016	510-4063-511.39-11	LEASE AGREEMENTS	171.76			
						VENDOR TOTAL *	171.76			
						DEPARTMENT TOTAL **	305,431.75	16,632.55		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	369,928.80	125,979.72		

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10		CENTRAL SERVICES			
0000073	00	ARTLIP AND SONS, INC							
0183888		PI1927	281998	95	02/25/2016	520-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	335.13
							VENDOR TOTAL *	.00	335.13
0001352	00	ANDERSON PEST SOLUTIONS							
3720180		PI2345	282056	95	03/01/2016	520-1710-417.38-40	MAINTENANCE CONTRACTS	50.00	
							VENDOR TOTAL *	50.00	
0006900	00	ARROW PLUMBING & HEATING INC							
10400		PI1945	282505	95	02/26/2016	520-1710-417.38-05	BUILDING MAINT, MISC	EFT:	895.00
							VENDOR TOTAL *	.00	895.00
							DEPARTMENT TOTAL **	50.00	1,230.13

PREPARED 03/02/2016, 13:28:14  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

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 FUND 520 MOTOR VEHICLE PARKNG FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616	00	WEST SUBURBAN BANK							
APRIL 2016		PI2153 281789 95	03/01/2016	520-1765-431.39-17	APRIL PARKING LOT LEASE		EFT:	1,000.00	
					VENDOR TOTAL *		.00	1,000.00	
					DEPARTMENT TOTAL **		.00	1,000.00	



PREPARED 03/02/2016, 13:28:14  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

9995999 00 RYAN WAGNER  
REFUND 001843 95 02/26/2016 520-2533-372.05-40 PASSCARD NOT WORKING 15.00

VENDOR TOTAL \* 15.00  
DEPARTMENT TOTAL \*\* 15.00

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE								
0000257	00	COMMONWEALTH EDISON						
7597507006		001881	95	02/26/2016	520-4432-437.62-04	WS LASALLE ST 1N GALENA	368.07	
3783163023		001886	95	02/26/2016	520-4432-437.62-04	70 N BROADWAY LITE	64.39	
VENDOR TOTAL *							432.46	
0000339	00	CRESCENT ELECTRIC SUPPLY						
S501634931.001	PI2186	282475	95	02/25/2016	520-4432-437.65-05	ELECTRICAL EQUIP & SUPPLY	196.11	
VENDOR TOTAL *							196.11	
0000634	00	JANCO SUPPLY, INC						
267848	PI2043	282576	95	02/18/2016	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS	735.00	
VENDOR TOTAL *							735.00	
0000821	00	NICOR GAS						
36704010002		002233	95	03/02/2016	520-4432-437.62-01	5 E DOWNER PL STE T	149.38	
97787900006		002239	95	03/02/2016	520-4432-437.62-01	5 DOWNER AURORA	397.82	
10210010004		002241	95	03/02/2016	520-4432-437.62-01	5 E DOWNER #A AURORA	235.24	
66170573449		002242	95	03/02/2016	520-4432-437.62-01	5 E DOWNER #D AURORA	389.55	
87940377309		002243	95	03/02/2016	520-4432-437.62-01	5 E DOWNER PL AURORA	135.49	
VENDOR TOTAL *							1,307.48	
0008583	00	RB ENTERPRISES						
136768	PI2068	281604	95	02/14/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT: 744.00
136769	PI2069	281604	95	02/14/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT: 744.00
136770	PI2070	281604	95	02/14/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT: 744.00
137100	PI2071	281604	95	02/21/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT: 667.00
137101	PI2072	281604	95	02/21/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT: 773.00
137102	PI2073	281604	95	02/21/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT: 453.00
VENDOR TOTAL *							.00	4,125.00
0008787	00	ANSWER UNITED						
563458	PI1928	282029	95	02/15/2016	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT: 50.67
VENDOR TOTAL *							.00	50.67
0009009	00	ROSS MECHANICAL GROUP INC						
160191	PI2229	282065	95	02/25/2016	520-4432-437.38-05	REPAIR SERVICE	400.00	
VENDOR TOTAL *							400.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT						
16045	PI1914	281039	95	02/14/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	1,960.00	
16156	PI1915	281039	95	02/15/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	600.00	
16240	PI1916	281039	95	02/16/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	600.00	
16358	PI1917	281039	95	02/17/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	600.00	
VENDOR TOTAL *							3,760.00	
DEPARTMENT TOTAL **							6,831.05	4,175.67

PREPARED 03/02/2016, 13:28:14  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 44		PUBLIC PROPERTIES			DIV 32	TRANSIT CENTER-ROUTE 25			
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00		
						FUND TOTAL ***	6,896.05	6,405.80	

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25						
0000257	00	COMMONWEALTH EDISON									
2531109012	001874		95	02/26/2016	530-4433-437.62-04	0 NW LINCOLN AVE LITE	384.19				
6162300009	001875		95	02/26/2016	530-4433-437.62-04	233 N BROADWAY	3,392.26				
6003025014	001889		95	02/26/2016	530-4433-437.62-04	233 N BROADWAY AVE GAR	195.95				
							VENDOR TOTAL *	3,972.40			
0000821	00	NICOR GAS									
33853010008	002042		95	02/29/2016	530-4433-437.62-01	233 N BROADWAY AURORA	551.85				
							VENDOR TOTAL *	551.85			
0002039	00	MONTGOMERY LANDSCAPING									
7567	PI2074	281605	95	02/21/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES	283.25				
7568	PI2075	281605	95	02/21/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES	2,838.25				
7569	PI2076	281605	95	02/21/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES	180.25				
							VENDOR TOTAL *	3,301.75			
0002163	00	MAT MASTERS									
258282	PI2100	281938	95	02/24/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		123.00	
							VENDOR TOTAL *	.00			123.00
0009009	00	ROSS MECHANICAL GROUP INC									
160193	PI2230	282065	95	02/25/2016	530-4433-437.38-05	REPAIR SERVICE	400.00				
							VENDOR TOTAL *	400.00			
0009401	00	ADVENT SYSTEMS INC									
1007-16	PI1951	281291	95	01/21/2016	530-4433-437.38-01	CAMERA EQUIPMENT	14,568.00				
							VENDOR TOTAL *	14,568.00			
							DEPARTMENT TOTAL **	22,794.00			123.00

BANK: 95

FUND 530	TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59									
0000024	00	AAREN PEST CONTROL INC							
02222016		PI1921 281794 95	95	02/22/2016	530-4434-437.38-40	MAINTENANCE CONTRACTS	EFT:	20.00	
							VENDOR TOTAL *	.00	20.00
0000257	00	COMMONWEALTH EDISON							
7424009000		001883	95	02/26/2016	530-4434-437.62-04	6S376 N STATE RT 59	1,307.97		
7424010003		001884	95	02/26/2016	530-4434-437.62-04	6S376 N STATE RT 59	1,086.65		
							VENDOR TOTAL *	2,394.62	
0000821	00	NICOR GAS							
81255010001		001868	95	02/26/2016	530-4434-437.62-01	1090 N ROUTE 59 AURORA	510.80		
							VENDOR TOTAL *	510.80	
0000835	00	ORKIN PEST CONTROL							
107571210		PI2104 282054 95	95	02/19/2016	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17		
							VENDOR TOTAL *	51.17	
0002039	00	MONTGOMERY LANDSCAPING							
7564		PI2077 281606 95	95	02/21/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES	412.00		
7565		PI2078 281606 95	95	02/21/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,371.00		
7566		PI2079 281606 95	95	02/21/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES	238.50		
							VENDOR TOTAL *	4,021.50	
0002163	00	MAT MASTERS							
258280		PI2099 281938 95	95	02/24/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	69.00	
							VENDOR TOTAL *	.00	69.00
0005999	00	TEE JAY SERVICE COMPANY, INC							
133783		PI2031 282461 95	95	02/10/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	318.00	
							VENDOR TOTAL *	.00	318.00
0007423	00	AUTO CLUB SERVICES INC							
APRIL 2016		PI2152 281782 95	95	03/01/2016	530-4434-437.39-17	LEASE AGREEMENTS	3,391.81		
							VENDOR TOTAL *	3,391.81	
0008976	00	EMV WELDING INC							
1005		PI2283 282616 95	95	02/24/2016	530-4434-437.38-05	WELDING	EFT:	1,789.00	
							VENDOR TOTAL *	.00	1,789.00
							DEPARTMENT TOTAL **	10,369.90	2,196.00
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	33,163.90	2,319.00	

PREPARED 03/02/2016, 13:28:14  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

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FUND 550 GOLF FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-D  
AMUSEMENT TAX 002066 95 03/01/2016 550-0000-207.05-01 AMUSEMENT TAX FOR 12/15 233.00

VENDOR TOTAL \* 233.00  
DEPARTMENT TOTAL \*\* 233.00

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC							
7124181		PI2233	282256	95	02/12/2016	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	262.00
7124183		PI2234	282256	95	02/12/2016	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	62.00
VENDOR TOTAL *								.00	324.00
0000821	00	NICOR GAS							
43746010008		001853		95	02/26/2016	550-4442-451.62-01	1001 HILL AVE AURORA		387.42
VENDOR TOTAL *								387.42	
0004934	00	TOUR EDGE GOLF MFG							
IN-01080792		PI2035	282510	95	02/25/2016	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		1,435.04
VENDOR TOTAL *								1,435.04	
0005238	00	DISH NETWORK							
825570780195766		PI2135	282263	95	02/18/2016	550-4442-451.45-76	TELEVISION EQUIPMENT		111.99
VENDOR TOTAL *								111.99	
0009345	00	HARRELL'S LLC							
INV00864360		PI2318	281951	95	10/30/2015	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	2,915.00
INV00864360		PI2319	281951	95	10/30/2015	550-4442-451.65-36	JANITORIAL SUPPLIES	EFT:	949.50
VENDOR TOTAL *								.00	3,864.50
DEPARTMENT TOTAL **								1,934.45	4,188.50

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000257	00	COMMONWEALTH	EDISON						
7417332003		001890		95	02/26/2016	550-4443-451.62-04	ES RT 25 3N LONG N.A.	490.22	
								VENDOR TOTAL *	490.22
0000821	00	NICOR GAS							
25457900006		001864		95	02/26/2016	550-4443-451.62-01	ES RT25 BATAVIA	247.39	
16756110009		001866		95	02/26/2016	550-4443-451.62-01	ES RT25 1S FVCC N.A.	290.45	
								VENDOR TOTAL *	537.84
								DEPARTMENT TOTAL **	1,028.06
550	GOLF FUND	CASH ON HAND				.00		FUND TOTAL ***	3,195.51
									4,188.50



BANK: 95

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 FUND 601 PROP & CASUALTY INSURANCE  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

0006136 00 TALX UC EXPRESS,CK GRP-B  
 2007943 001842 95 02/26/2016 601-0000-410.40-09 UNEMPLOYMENT CONSULSTNG 1,519.38

VENDOR TOTAL \* 1,519.38  
 DEPARTMENT TOTAL \*\* 1,519.38  
 FUND TOTAL \*\*\* 1,519.38

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00				DIV 00						
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-D								
0951864-001	2	002066	95	03/01/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,040.23	
0951849-001	9	002066	95	03/01/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	16,755.34	
0951864-002	9	002066	95	03/01/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	60.78	
						VENDOR TOTAL *	.00		22,856.35	
						DEPARTMENT TOTAL **	.00		22,856.35	
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	.00		22,856.35	
						EFT/EPAY TOTAL ***			822,379.80	
						TOTAL EXPENDITURES ****	975,991.36		822,379.80	
					GRAND TOTAL *****				1,798,371.16	

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/02/2016  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2016  
Disbursement year/per . . . . . 2016/03  
Check date . . . . . 03/10/2016

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0008611	00	ILLINOIS OFFICE OF THE,CK GRP-A									
REGST FEES	001837		95	02/24/2016	101-0000-207.30-07	DEP. INTO FUND 0958	3,150.00				
						VENDOR TOTAL *	3,150.00				
0008612	00	IL STATE POLICE-PUBLIC SAFETY,CK GRP-A									
REGST FEES	001837		95	02/24/2016	101-0000-207.30-07	SEX OFFENDER REGST FEES	3,150.00				
						VENDOR TOTAL *	3,150.00				
0008617	00	TREASURER OF THE STATE OF IL,CK GRP-A									
REGST FEES	001837		95	02/24/2016	101-0000-207.30-07	FUND 527 MGMT BOARD FUND	525.00				
						VENDOR TOTAL *	525.00				
						DEPARTMENT TOTAL **	6,825.00				

PREPARED 03/02/2016, 11:58:53  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9995024	00	CITY OF AURORA - PETTY CASH,CK GRP-C							
9/10/15-3/10/16001916			95	02/29/2016	101-1002-413.50-50	REPLENISH PETTY CASH		60.00	
9/10/15-3/10/16001916			95	02/29/2016	101-1002-413.42-03	REPLENISH PETTY CASH		48.68	
9/10/15-3/10/16001916			95	02/29/2016	101-1002-413.61-80	REPLENISH PETTY CASH		13.98	
						VENDOR TOTAL *		122.66	
						DEPARTMENT TOTAL **		122.66	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
9994066	00	CITY OF AURORA								
BILL DONNELL	001837			95	02/24/2016	101-1004-411.42-03	AAHAV ANNUAL DINNER	50.00		
								VENDOR TOTAL *	50.00	
9994066	00	CITY OF AURORA								
MICHAEL SAVILLE	001916			95	02/29/2016	101-1004-411.42-03	AAHAB ANNUAL DINNER`	50.00		
								VENDOR TOTAL *	50.00	
9995992	00	AURORA FIREFIGHTERS CREDIT UNION								
EDWARD BUGG	001910			95	02/29/2016	101-1004-411.42-03	CHIEF LEHMAN RETIREMENT	25.00		
								VENDOR TOTAL *	25.00	
								DEPARTMENT TOTAL **	125.00	

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CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9991301 00 SHUFELT, JEREMIAH,CK GRP-C  
TUITION REIMB 001910 95 02/29/2016 101-1220-419.20-40 BENEDICTINE UNIV-JUVENILE 798.75

VENDOR TOTAL \* 798.75  
DEPARTMENT TOTAL \*\* 798.75

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0008433	00	SMITH, DAVID,CK	95	03/02/2016	101-1302-419.50-88	NEIGH. ORGANIZER FOR 2/16	525.00			
PAYMENT		002230								
							VENDOR TOTAL *	525.00		
0009419	00	MARAFFIO, CHERYL,CK	95	03/02/2016	101-1302-419.50-88	COMMUNITY COORDINATOR	2,212.50			
PAYMENT		002230								
							VENDOR TOTAL *	2,212.50		
							DEPARTMENT TOTAL **	2,737.50		



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 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991723 00 ROOT, JUSTIN,CK GRP-H  
 MILEAGE REIMB 002230 95 03/02/2016 101-1330-463.42-07 VARIOUS LOCATIONS 27.21

VENDOR TOTAL \* 27.21  
 DEPARTMENT TOTAL \*\* 27.21

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
9990885	00	MOGA, GINA,CK GRP-C								
REIMB	001916		95	02/29/2016	101-1341-450.53-01	SCOUT PATCHES FOR 4TH OF		73.00		
REIMB	001916		95	02/29/2016	101-1341-450.53-21	SCOUT PATCHES FOR 4TH OF		73.01		
						VENDOR TOTAL *		146.01		
9995024	00	CITY OF AURORA - PETTY CASH,CK GRP-C								
9/10/15-3/10/16	001916		95	02/29/2016	101-1341-450.50-69	REPLENISH PETTY CASH		38.00		
						VENDOR TOTAL *		38.00		
						DEPARTMENT TOTAL **		184.01		

PREPARED 03/02/2016, 11:58:53  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

9990936 00 VASQUEZ, AZUCENA,CK GRP-C  
REIMB 001916 95 02/29/2016 101-1710-417.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL \* 200.00  
DEPARTMENT TOTAL \*\* 200.00

BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

9991131 00 TORRANCE, BENJAMIN,CK GRP-A  
 REIMB 001837 95 02/24/2016 101-1745-440.20-20 REIMB FOR WORK BOOTS 83.09

VENDOR TOTAL \* 83.09  
 DEPARTMENT TOTAL \*\* 83.09

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN					
9990882	00	WIET, WILLIAM,CK GRP-H								
EXPENSE REIMB	002229		95	03/02/2016	101-1802-463.42-07	MILEAGE - 1/15/16-2/25/6	76.14			
EXPENSE REIMB	002229		95	03/02/2016	101-1802-463.42-03	VARIOUS MTGS.	80.92			
						VENDOR TOTAL *	157.06			
						DEPARTMENT TOTAL **	157.06			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 18	DEVELOPMENT SERVICES					DIV 20	BUILDING & PERMITS				
9990495	00	OLSON, RICHARD,CK GRP-H									
EXPENSE REIMB	002230			95	03/02/2016	101-1820-424.42-03	PLUMBING INSPECTORTS	12.00			
								VENDOR TOTAL *	12.00		
9991710	00	FAXON, DERRICK,CK GRP-H									
EXPENSE REIMB	002230			95	03/02/2016	101-1820-424.42-03	PLUMBING INSPECTORTS	12.00			
								VENDOR TOTAL *	12.00		
								DEPARTMENT TOTAL **	24.00		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-A								
R07-474		002955	95	02/23/2016	101-1830-465.55-91	CITY'S SHARE OF 2015 TIF	31,241.88			
						VENDOR TOTAL *	31,241.88			
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-A								
R07-474		002955	95	02/23/2016	101-1830-465.55-91	CITY'S SHARE OF 2015 TIF	64,617.33			
						VENDOR TOTAL *	64,617.33			
0007641	00	MIKE & DENISE'S PIZZERIA AND PUB,CK GRP-A								
TAX REBATE		002956	95	02/23/2016	101-1830-465.55-56	FOOD & BEVERAGE TAX REBATE	4,986.00			
						VENDOR TOTAL *	4,986.00			
						DEPARTMENT TOTAL **	100,845.21			

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
9990845	00	CAPUTO, BRIAN,CK GRP-C								
REIMB	001910		95	02/29/2016	101-2502-415.42-03	LUNCH MTG WITH OUTGOING &		77.35		
						VENDOR TOTAL *		77.35		
9990845	00	CAPUTO, BRIAN,CK GRP-K								
REIMB	001739		95	02/25/2016	101-2502-415.42-03	AAHAB DINNER - 2/26/16 VO	CHECK #:	394156	52.00-	
						VENDOR TOTAL *		.00	52.00-	
						DEPARTMENT TOTAL **		77.35	52.00-	



BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A  
 35924588 001836 95 02/24/2016 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

VENDOR TOTAL \* 9,000.00  
 DEPARTMENT TOTAL \*\* 9,000.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-3							
DORA SOTO	002229		95	03/02/2016	101-3033-422.45-22	BONDING FEES, STAMP &	49.00		
						VENDOR TOTAL *	49.00		
9990061	00	LOCKWOOD, MARK,CK GRP-H							
REIMB	002229		95	03/02/2016	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	450.00		
						VENDOR TOTAL *	450.00		
9991449	00	ROSS, JOHN,CK GRP-C							
REIMB	001916		95	02/29/2016	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	949.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001410	00	CALIBRE PRESS,CK GRP-D							
35562		000186	95	02/11/2016	101-3536-421.42-01	REGST FOR KAYLEA SOYK	CHECK #:	393615	139.00-
						VENDOR TOTAL *		.00	139.00-
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A							
DAVID BEMER		001837	95	02/24/2016	101-3536-421.45-22	BONDNG FEES, STAMP &		49.00	
C. GRANDCHAMP		001837	95	02/24/2016	101-3536-421.45-22	BONDNG FEES, STAMP &		49.00	
T. MCNAMARA		001837	95	02/24/2016	101-3536-421.45-22	BONDNG FEES, STAMP &		49.00	
						VENDOR TOTAL *		147.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-H							
JEFFREY SAUER		002229	95	03/02/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
						VENDOR TOTAL *		49.00	
9990134	00	HINTERLONG, RONALD E,CK GRP-H							
EXPENSE REIMB		002229	95	03/02/2016	101-3536-421.42-01	EMERGING ADULTS&CRIMINAL		18.00	
EXPENSE REIMB		002229	95	03/02/2016	101-3536-421.42-03	EMERGING ADULTS&CRIMINAL		13.00	
						VENDOR TOTAL *		31.00	
9991135	00	GARTNER, NICHOLAS,CK GRP-C							
REIMB		001916	95	02/29/2016	101-3536-421.20-22	HEALTH CLUB-PLANET FIT.		278.88	
						VENDOR TOTAL *		278.88	
9991189	00	ELLIS, JAY,CK GRP-C							
EXPENSE REIMB		001910	95	02/29/2016	101-3536-421.42-01	STREET CRIMES TRNG		36.00	
						VENDOR TOTAL *		36.00	
9991220	00	GROMMES, THEODORE,CK GRP-H							
REIMB		002230	95	03/02/2016	101-3536-421.20-22	HEALTH CLUB-CLUB HEALTH &		300.00	
						VENDOR TOTAL *		300.00	
9991267	00	ELY, MICHAEL III,CK GRP-C							
EXPENSE REIMB		001910	95	02/29/2016	101-3536-421.42-01	FORENSIC PATHOLOGY TRNG		36.00	
						VENDOR TOTAL *		36.00	
9991328	00	THOMPSON, JOSEPH,CK GRP-H							
EXPENSE REIMB		002229	95	03/02/2016	101-3536-421.42-01	FIREARMS CERTIFICATION		200.00	
						VENDOR TOTAL *		200.00	
9991489	00	GALLARDO, EDGAR,CK GRP-C							
REIMB		001910	95	02/29/2016	101-3536-421.20-22	HEALTH CLUB-CROSSFIT		300.00	
						VENDOR TOTAL *		300.00	
9991505	00	SWASTEK, ERIK,CK GRP-C							
REIMB		001910	95	02/29/2016	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9991511	00	FANCSALI, SHAWN	CK	GRP-H						
REIMB	002230		95	03/02/2016	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00			
							VENDOR TOTAL *	300.00		
9991594	00	GARTNER, TERRAH	CK	GRP-C						
REIMB	001910		95	02/29/2016	101-3536-421.20-22	HEALTH CLUB-PLANET FIT.	278.88			
							VENDOR TOTAL *	278.88		
9991613	00	PETSCHKE, NATHAN	CK	GRP-C						
EXPENSE REIMB	001910		95	02/29/2016	101-3536-421.42-01	STREET CRIMES TRNG	36.00			
							VENDOR TOTAL *	36.00		
							DEPARTMENT TOTAL **	2,292.76	139.00-	

PREPARED 03/02/2016, 11:58:53  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 35 POLICE DIV 37 E911 CENTER

9991703 00 ARCHER, JESSICA,CK GRP-H  
 EXPENSE REIMB 002229 95 03/02/2016 101-3537-421.42-01 MABAS CONF 2/24-26/16 85.00

VENDOR TOTAL \* 85.00  
 DEPARTMENT TOTAL \*\* 85.00

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO			
9991765	00	FORAL, ELIZABETH,CK GRP-H								
REIMB	002230			95	03/02/2016	101-4441-451.20-20	REIMB FOR CLOTHING	175.00		
							VENDOR TOTAL *	175.00		
							DEPARTMENT TOTAL **	175.00		
101	GENERAL FUND						CASH ON HAND	.00		
							FUND TOTAL ***	124,708.60		191.00-

BANK: 95

-----										
FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
9994066	00	CITY OF AURORA								
INDIAN HERITAGE	002229			95	03/02/2016	215-1341-450.53-35	AAHAB ANNUAL DINNER	200.00		
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	200.00		
215	GAMING TAX FUND						CASH ON HAND	.00		
							FUND TOTAL ***	200.00		

BANK: 95

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FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 35	POLICE			DIV 36 POLICE SERVICES							
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-C									
DRUG FUND	001910	95	02/29/2016	217-3536-421.50-02	REPLENISH APD DRUG FUND		9,000.00				
						VENDOR TOTAL *	9,000.00				
						DEPARTMENT TOTAL **	9,000.00				
217	ASSET FORFEITURES-STATE		CASH ON HAND	.00		FUND TOTAL ***	9,000.00				



BANK: 95

FUND 218 ASSET SEIZURE FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 00		DIV 00								
0001273	00	ILLINOIS STATE POLICE,CK GRP-A								
CASE # 12-8157	001835			95	02/24/2016	218-0000-229.30-10	MONEY FORFEITED FROM	804.00		
								VENDOR TOTAL *	804.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-1								
CASE # 13-6096	001835			95	02/24/2016	218-0000-229.30-10	MONEY FORFEITED FROM	339.00		
								VENDOR TOTAL *	339.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-2								
CASE # 14-22948001835				95	02/24/2016	218-0000-229.30-10	MONEY FORFEITED FROM	391.00		
								VENDOR TOTAL *	391.00	
								DEPARTMENT TOTAL **	1,534.00	
218	ASSET SEIZURE FUND						CASH ON HAND	.00	FUND TOTAL ***	1,534.00

BANK: 95

FUND 234	TIF #4	FUND-BELL GALE					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	NO	DATE				AMOUNT	
NO	NO	NO							
DEPT 18		DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT			
0009263	00	CENTRUE BANK,CK GRP-A							
REIMB	002959		95	02/23/2016	234-1830-465.55-51	REDEVEL COSTS RELATED TO	47,000.00		
						VENDOR TOTAL *	47,000.00		
						DEPARTMENT TOTAL **	47,000.00		
234	TIF #4	FUND-BELL GALE		CASH ON HAND	.00	FUND TOTAL ***	47,000.00		

PREPARED 03/02/2016, 11:58:53  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

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 FUND 316 WARD #6 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000435 00 FOX VALLEY PARK DISTRICT,CK GRP-H  
 DONATION 002230 95 03/02/2016 316-1350-419.50-50 FV PARK DIST.SUMMER CAMP 500.00

VENDOR TOTAL \* 500.00  
 DEPARTMENT TOTAL \*\* 500.00  
 FUND TOTAL \*\*\* 500.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
9991215	00	SANTIAGO, MIGUEL,CK GRP-C									
REIMB		001916		95	02/29/2016	510-4058-511.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00			
9991442	00	TYNER, COREY,CK GRP-A									
REIMB		001837		95	02/24/2016	510-4058-511.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00			
9991442	00	TYNER, COREY,CK GRP-C									
REIMB		001916		95	02/29/2016	510-4058-511.20-24	TOOL ALLOWANCE FOR	125.00			
							VENDOR TOTAL *	125.00			
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-C									
11/15-3/10/16		001916		95	02/29/2016	510-4058-511.61-80	REPLENISH PETTY CASH	17.72			
11/15-3/10/16		001916		95	02/29/2016	510-4058-511.42-03	REPLENISH PETTY CASH	165.00			
							VENDOR TOTAL *	182.72			
							DEPARTMENT TOTAL **	437.72			

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
9990733	00	RICHARDSON, KELVIN,CK GRP-A									
REIMB	001837			95	02/24/2016	510-4063-511.20-20	REIMB FOR WORK BOOTS	244.63			
							VENDOR TOTAL *	244.63			
9990944	00	WEILER, DAVID,CK GRP-C									
REIMB	001916			95	02/29/2016	510-4063-511.20-20	REIMB FOR WORK BOOTS	329.06			
							VENDOR TOTAL *	329.06			
9991077	00	RAMOS, HILARIO,CK GRP-C									
REIMB	001916			95	02/29/2016	510-4063-511.20-22	HEALTH CLUB-VAUGHAN	400.00			
							VENDOR TOTAL *	400.00			
9991766	00	MARTINEZ, RAFAEL,CK GRP-C									
REIMB	001916			95	02/29/2016	510-4063-511.20-22	HEALTH CLUB-USA ATHLETIC	200.00			
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	1,173.69			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	1,611.41		

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT					
9991247	00	HATFIELD, MARK,CK GRP-A								
REIMB	001837		95	02/24/2016	520-1765-431.20-22	HEALTH CLUB-ANYTIME FIT.	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	200.00			
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	200.00			

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 00	DIV 00								
9995997	00	EARL WENDORF				RP-Z			
SETTLEMENT	003131			95	08/04/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/27/15	CHECK #:	387812
									100.00-
							VENDOR TOTAL *		.00
									100.00-
9995997	00	ERIC HOFFMAN				RP-Z			
SETTLEMENT	003131			95	08/04/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/30/15	CHECK #:	387813
									100.00-
							VENDOR TOTAL *		.00
							DEPARTMENT TOTAL **		.00
							FUND TOTAL ***		.00
601	PROP & CASUALTY INSURANCE		CASH ON HAND			.00			200.00-

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9990723	00	EDDINGS, GARY,CK GRP-A							
SETTLEMENT	001836		95	02/24/2016	602-0000-410.45-99	ARBITRATION SETTLEMENT	715.00		
						VENDOR TOTAL *	715.00		
						DEPARTMENT TOTAL **	715.00		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	715.00		
						HAND ISSUED TOTAL ***			391.00-
						TOTAL EXPENDITURES ****	185,469.01		391.00-
					GRAND TOTAL	*****			185,078.01



EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/02/2016  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2016  
Disbursement year/per . . . . . 2016/03  
Check date . . . . . 03/10/2016



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	M/I HOMES OF CHICAGO, LLC							
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
13-00003654	BONBP		95	02/22/2016	101-0000-229.05-00	2968 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
13-00003660	BONBP		95	02/22/2016	101-0000-229.05-00	2972 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
13-00001957	BONBP		95	02/22/2016	101-0000-229.05-00	2845 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
13-00003615	BONBP		95	02/22/2016	101-0000-229.05-00	2950 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
14-00006646	BONBP		95	02/22/2016	101-0000-229.05-00	2932 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
14-00006645	BONBP		95	02/22/2016	101-0000-229.05-00	2928 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
14-00006644	BONBP		95	02/22/2016	101-0000-229.05-00	2924 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
14-00006643	BONBP		95	02/22/2016	101-0000-229.05-00	2920 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
14-00006642	BONBP		95	02/22/2016	101-0000-229.05-00	2916 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
14-00006641	BONBP		95	02/22/2016	101-0000-229.05-00	2912 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
14-00003577	BONBP		95	02/22/2016	101-0000-229.05-00	2815 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	M/I HOMES OF CHICAGO, LLC	95	02/18/2016	101-0000-229.05-00	2827 CHURCH RD		1,500.00			
14-00003573	BONBP										
								VENDOR TOTAL *	1,500.00		
9999996	00	M/I HOMES OF CHICAGO, LLC	95	02/18/2016	101-0000-229.05-00	2823 CHURCH RD		1,500.00			
14-00003574	BONBP										
								VENDOR TOTAL *	1,500.00		
9999996	00	M/I HOMES OF CHICAGO, LLC	95	02/18/2016	101-0000-229.05-00	2819 CHURCH RD		1,500.00			
14-00003575	BONBP										
								VENDOR TOTAL *	1,500.00		
9999998	00	CLASSIC INVESTMENTS	95	02/23/2016	101-0000-229.60-01	REF OVERPAY-RENTAL LICENS		80.00			
CUST 71678	MR										
								VENDOR TOTAL *	80.00		
9999998	00	EARTHMOVER C.U. (447 WESTON)	95	02/23/2016	101-0000-229.60-01	REFUND OVERPAYMENT		102.90			
CUST 64701	MR										
								VENDOR TOTAL *	102.90		
								DEPARTMENT TOTAL **	39,182.90		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9999997 00 ALICIA CONTRERAS  
 CTRL 28065 OL 95 02/24/2016 101-1727-321.03-03 752 FRONT ST 23.00

VENDOR TOTAL \* 23.00  
 DEPARTMENT TOTAL \*\* 23.00  
 FUND TOTAL \*\*\* 39,205.90

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	CRUZ, MARIA		95	02/19/2016	510-0000-229.01-09	17909-14083	57.40	
317 N FARNSWORTUT									
							VENDOR TOTAL *	57.40	
9995996	00	HOPKINS, JAMES		95	02/19/2016	510-0000-229.01-09	40329-26132	22.54	
445 PARKER		UT							
							VENDOR TOTAL *	22.54	
9995996	00	NEEDHAM, JOHN P		95	02/19/2016	510-0000-229.01-09	93291-43918	31.98	
2202 HALSTED		UT							
							VENDOR TOTAL *	31.98	
9995996	00	FEDERAL NATIONAL MORTG ASSOC		95	02/19/2016	510-0000-229.01-09	117077-37355	165.59	
2723 PRESTON		UT							
							VENDOR TOTAL *	165.59	
9995996	00	AGUILAR, RAFAELA & ANASTASIO R		95	02/19/2016	510-0000-229.01-09	147137-60746	86.63	
2602 LUNDQUIST		UT							
							VENDOR TOTAL *	86.63	
9995996	00	MARYWOOD INVESTMENTS LLC		95	02/19/2016	510-0000-229.01-09	161691-23446	100.00	
1738 MARYWOOD		UT							
							VENDOR TOTAL *	100.00	
9995996	00	KANDULA, MAVIN		95	02/19/2016	510-0000-229.01-09	162581-44518	63.56	
3130 WAGNER		UT							
							VENDOR TOTAL *	63.56	
9995996	00	PRINCIPLE CONSTRUCTION CORP		95	02/19/2016	510-0000-229.01-09	174077-46387	2,404.76	
1080847 HYDRANTUT									
							VENDOR TOTAL *	2,404.76	
9995996	00	CZAJA, KATY WAYMIER & MICHAEL		95	02/19/2016	510-0000-229.01-09	177595-5841	43.24	
2340 CHESHIRE		UT							
							VENDOR TOTAL *	43.24	
9995996	00	TRUJILLO, JOSE LUIS		95	02/19/2016	510-0000-229.01-09	181279-39109	29.30	
1057 TERRACE LKUT									
							VENDOR TOTAL *	29.30	
9995996	00	ORONA, LENNE		95	02/19/2016	510-0000-229.01-09	188573-66681	30.84	
1870 FOXRIDGE		UT							
							VENDOR TOTAL *	30.84	
9995996	00	BURGESS ENT		95	02/19/2016	510-0000-229.01-09	191433-52494	265.11	
2605 BEVERLY		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			BURGESS ENT									
											VENDOR TOTAL *	265.11	
9995996	00			GALAXY SITES LLC									
2272	DAYBREAK	UT						95	02/19/2016	510-0000-229.01-09	197771-45122	320.93	
											VENDOR TOTAL *	320.93	
9995996	00			LINDSTROM, CHRISTOPHER & AMY									
1340	PARK MANOR	UT						95	02/19/2016	510-0000-229.01-09	217913-26057	17.89	
											VENDOR TOTAL *	17.89	
9995996	00			BLTREJV3 CHICAGO LLC									
1838	ASHWOOD	UT						95	02/19/2016	510-0000-229.01-09	228817-7643	138.04	
											VENDOR TOTAL *	138.04	
9995996	00			BLTREJV3 CHICAGO LLC									
901	AUTUMN	UT						95	02/19/2016	510-0000-229.01-09	228817-7854	15.97	
											VENDOR TOTAL *	15.97	
9995996	00			BLTREJV3 CHICAGO LLC									
410	BANGS	UT						95	02/19/2016	510-0000-229.01-09	228817-7972	70.46	
											VENDOR TOTAL *	70.46	
9995996	00			BLTREJV3 CHICAGO LLC									
814	BOWDITCH	UT						95	02/19/2016	510-0000-229.01-09	228817-8895	231.95	
											VENDOR TOTAL *	231.95	
9995996	00			BLTREJV3 CHICAGO LLC									
174	N SMITH	UT						95	02/19/2016	510-0000-229.01-09	228817-29641	177.89	
											VENDOR TOTAL *	177.89	
9995996	00			CHAMBERLAIN, CHRISTOPHER									
392	BUNKER HILL	UT						95	02/19/2016	510-0000-229.01-09	232213-34843	14.07	
											VENDOR TOTAL *	14.07	
9995996	00			SERC LLC									
2984	BAR HARBOU	UT						95	02/19/2016	510-0000-229.01-09	233657-8132	86.80	
											VENDOR TOTAL *	86.80	
9995996	00			NAVA, ARON									
246	S RANDALL	UT						95	02/19/2016	510-0000-229.01-09	233973-27575	34.13	
											VENDOR TOTAL *	34.13	
9995996	00			MEIRESONNE, CYNTHIA									
3488	BRADBURY	UT						95	02/19/2016	510-0000-229.01-09	240043-66479	97.67	
											VENDOR TOTAL *	97.67	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	JI, KEFEI		95	02/19/2016	510-0000-229.01-09	241675-23498	231.60	
1275	MARYWOOD	UT							
							VENDOR TOTAL *	231.60	
9995996	00	TRUST 414		95	02/19/2016	510-0000-229.01-09	242779-21835	57.10	
414	S LASALLE	UT							
							VENDOR TOTAL *	57.10	
9995996	00	MARTIN, MICHELLE		95	02/23/2016	510-0000-229.01-09	1123-4109	56.82	
397	MEADOWVIEW	UT							
							VENDOR TOTAL *	56.82	
9995996	00	DOUGHTY, JUNE & TOM		95	02/23/2016	510-0000-229.01-09	1927-4643	70.54	
1279	CRANBROOK	UT							
							VENDOR TOTAL *	70.54	
9995996	00	CAIN, KATHLEEN		95	02/23/2016	510-0000-229.01-09	18817-14565	5.70	
1028	5TH	UT							
							VENDOR TOTAL *	5.70	
9995996	00	ILLINOIS APARTMENTS		95	02/23/2016	510-0000-229.01-09	27333-70959	23.64	
302	S LAKE	UT							
							VENDOR TOTAL *	23.64	
9995996	00	SCHUHOW, JUDY		95	02/23/2016	510-0000-229.01-09	30719-20946	2.39	
721	LAFAYETTE	UT							
							VENDOR TOTAL *	2.39	
9995996	00	REINKE, ELSA		95	02/23/2016	510-0000-229.01-09	34365-32560	570.33	
356	WEST PARK	UT							
							VENDOR TOTAL *	570.33	
9995996	00	JOHNSON, SARA		95	02/23/2016	510-0000-229.01-09	42871-27563	28.44	
214	S RANDALL	UT							
							VENDOR TOTAL *	28.44	
9995996	00	CALATLANTIC HOMES		95	02/23/2016	510-0000-229.01-09	58729-68506	30.53	
3435	AYRES	UT							
							VENDOR TOTAL *	30.53	
9995996	00	SPRINGER, STEVEN		95	02/23/2016	510-0000-229.01-09	178109-66624	1.97	
1906	HAVENSHIRE	UT							
							VENDOR TOTAL *	1.97	
9995996	00	BALAS, KEVIN & KORTNEY		95	02/23/2016	510-0000-229.01-09	194835-66394	69.47	
3410	KENTSHIRE	UT							



BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	BALAS, KEVIN & KORTNEY							
							VENDOR TOTAL *	69.47	
9995996	00	CAMPOS, EVA							
339 S LINCOLN	UT			95	02/23/2016	510-0000-229.01-09	197893-22756	52.48	
							VENDOR TOTAL *	52.48	
9995996	00	SCHWEITZER, DAVID & PAM A							
2726 PRESTON	UT			95	02/23/2016	510-0000-229.01-09	200275-37361	90.96	
							VENDOR TOTAL *	90.96	
9995996	00	RESSING, STEFAN & CORNELIA							
1093 REDDINGTONUT	UT			95	02/23/2016	510-0000-229.01-09	206875-888891941	97.37	
							VENDOR TOTAL *	97.37	
9995996	00	WASHINGTON, CHARLOTTE D							
1874 TURTLE CRKUT	UT			95	02/23/2016	510-0000-229.01-09	211435-65725	116.94	
							VENDOR TOTAL *	116.94	
9995996	00	HOLLENDONER, LAURA							
1906 HAVENSHIREUT	UT			95	02/23/2016	510-0000-229.01-09	225057-66624	48.12	
							VENDOR TOTAL *	48.12	
9995996	00	OGLESBY, WALTER							
1418 FRENCHMAN UT	UT			95	02/23/2016	510-0000-229.01-09	225869-15826	69.62	
							VENDOR TOTAL *	69.62	
9995996	00	BLTREJV3 CHICAGO LLC							
927 CLAIM	UT			95	02/23/2016	510-0000-229.01-09	228817-10943	31.31	
							VENDOR TOTAL *	31.31	
9995996	00	BLTREJV3 CHICAGO LLC							
318 CLARK	UT			95	02/23/2016	510-0000-229.01-09	228817-10984	20.77	
							VENDOR TOTAL *	20.77	
9995996	00	BLTREJV3 CHICAGO LLC							
821 DOUGLAS	UT			95	02/23/2016	510-0000-229.01-09	228817-12334	15.97	
							VENDOR TOTAL *	15.97	
9995996	00	BLTREJV3 CHICAGO LLC							
1040 ELLIOTT	UT			95	02/23/2016	510-0000-229.01-09	228817-13416	231.27	
							VENDOR TOTAL *	231.27	
9995996	00	BLTREJV3 CHICAGO LLC							
1331 E GALENA	UT			95	02/23/2016	510-0000-229.01-09	228817-16338	145.92	
							VENDOR TOTAL *	145.92	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	BLTREJV3	CHICAGO LLC						
519 GRAND	UT			95	02/23/2016	510-0000-229.01-09	228817-17398	235.30	
							VENDOR TOTAL *	235.30	
9995996	00	BLTREJV3	CHICAGO LLC						
671 S LAKE	UT			95	02/23/2016	510-0000-229.01-09	228817-21371	245.51	
							VENDOR TOTAL *	245.51	
9995996	00	BLTREJV3	CHICAGO LLC						
1054 S PLEASURE	UT			95	02/23/2016	510-0000-229.01-09	228817-26760	15.97	
							VENDOR TOTAL *	15.97	
9995996	00	BLTREJV3	CHICAGO LLC						
135 N UNION	UT			95	02/23/2016	510-0000-229.01-09	228817-31713	132.57	
							VENDOR TOTAL *	132.57	
9995996	00	BLTREJV3	CHICAGO LLC						
11 S UNION	UT			95	02/23/2016	510-0000-229.01-09	228817-31784	160.32	
							VENDOR TOTAL *	160.32	
9995996	00	REYES, DONNA							
785 GERTEN	UT			95	02/23/2016	510-0000-229.01-09	244377-39624	3.17	
							VENDOR TOTAL *	3.17	
9995996	00	ALTISOURCE	SINGLE FAMILY INC						
3132 BROMLEY	UT			95	02/23/2016	510-0000-229.01-09	245005-52223	30.90	
							VENDOR TOTAL *	30.90	
9995996	00	DEUTSCHE BANK	NATIONAL TRUST						
365 CEDAR	UT			95	02/23/2016	510-0000-229.01-09	245111-10327	686.98	
							VENDOR TOTAL *	686.98	
9995996	00	DEUTSCHE BANK	NATIONAL TRUST						
1666 CUMBERLAND	UT			95	02/23/2016	510-0000-229.01-09	245111-12003	115.75	
							VENDOR TOTAL *	115.75	
9995996	00	BHHS KOENIG	RUBLOFF						
726 COLUMBIA	UT			95	02/23/2016	510-0000-229.01-09	246845-11362	51.24	
							VENDOR TOTAL *	51.24	
9995996	00	OCWEN C/O	SAFEGUARD ECOVA						
1032 KANE	UT			95	02/23/2016	510-0000-229.01-09	248163-20433	8.00	
							VENDOR TOTAL *	8.00	
9995996	00	M & T BANK							
335 N GREGORY	UT			95	02/23/2016	510-0000-229.01-09	254857-34624	37.15	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00		M & T BANK						
							VENDOR TOTAL *	37.15	
9995996	00		SMILGS, CHARLES K						
1135 HULL		UT		95	02/26/2016	510-0000-229.01-09	27657-19372	69.42	
							VENDOR TOTAL *	69.42	
9995996	00		AURORA COUNTRY CLUB						
1598201		HYDRANTUT		95	02/26/2016	510-0000-229.01-09	42145-67230	937.20	
							VENDOR TOTAL *	937.20	
9995996	00		ASPEN PLACE APARTMENTS						
826 TERRACE LK		UT		95	02/26/2016	510-0000-229.01-09	63107-31379	592.33	
							VENDOR TOTAL *	592.33	
9995996	00		FEDERAL NATIONAL MORTGAGE ASSC						
934 N ELMWOOD		UT		95	02/26/2016	510-0000-229.01-09	74559-13545	149.25	
							VENDOR TOTAL *	149.25	
9995996	00		KARLING, MANFRED						
1075 DOVER		UT		95	02/26/2016	510-0000-229.01-09	99405-12413	64.77	
							VENDOR TOTAL *	64.77	
9995996	00		TURNBULL, ROSEMARIE & ART						
460 CIMARRON		UT		95	02/26/2016	510-0000-229.01-09	101061-3596	116.14	
							VENDOR TOTAL *	116.14	
9995996	00		GOOD, JULIAN & CAROLYN						
1269 ROSEGATE		UT		95	02/26/2016	510-0000-229.01-09	121271-888891726	54.49	
							VENDOR TOTAL *	54.49	
9995996	00		PAGE, STANLEY						
2372 SHENANDOAHUT				95	02/26/2016	510-0000-229.01-09	124673-48117	35.11	
							VENDOR TOTAL *	35.11	
9995996	00		DIMONTE, BARBARA						
1076 EAST 4TH		UT		95	02/26/2016	510-0000-229.01-09	126661-50242	89.06	
							VENDOR TOTAL *	89.06	
9995996	00		KAREKOWALSKI, DONA						
2754 ROSEHALL		UT		95	02/26/2016	510-0000-229.01-09	130595-50493	767.67	
							VENDOR TOTAL *	767.67	
9995996	00		MURRAY, MARY						
621 W DOWNER		UT		95	02/26/2016	510-0000-229.01-09	138665-12651	48.96	
							VENDOR TOTAL *	48.96	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	CETNAR, CHRISTOPHER & JENNIFER							
2295	PAGOSA SPRUT			95	02/26/2016	510-0000-229.01-09	138923-48000	64.21	
							VENDOR TOTAL *	64.21	
9995996	00	HOLLOWAY, VINCENT & ADRIENNE							
2330	STOUGHTON UT			95	02/26/2016	510-0000-229.01-09	167189-54775	10.00	
							VENDOR TOTAL *	10.00	
9995996	00	BECK, JUANITA							
742	SHELDON UT			95	02/26/2016	510-0000-229.01-09	167787-29338	1.83	
							VENDOR TOTAL *	1.83	
9995996	00	JONES, MARK E & BARBARA							
3169	SECRETARIAUT			95	02/26/2016	510-0000-229.01-09	194647-43464	108.40	
							VENDOR TOTAL *	108.40	
9995996	00	CHRISTOFFEL, RYAN							
1861	KENSINGTONUT			95	02/26/2016	510-0000-229.01-09	197363-20757	75.92	
							VENDOR TOTAL *	75.92	
9995996	00	HUD - C/O MCB							
442	AVON UT			95	02/26/2016	510-0000-229.01-09	214081-7911	568.28	
							VENDOR TOTAL *	568.28	
9995996	00	GIZEWSKI, CANDICE							
3005	CASE UT			95	02/26/2016	510-0000-229.01-09	217701-56753	121.21	
							VENDOR TOTAL *	121.21	
9995996	00	BRAHM, ANNE							
231	ASPEN UT			95	02/26/2016	510-0000-229.01-09	226075-888894752	7.33	
							VENDOR TOTAL *	7.33	
9995996	00	WILLIAMS, AARON							
1351	MONOMOY UT			95	02/26/2016	510-0000-229.01-09	229359-24133	23.95	
							VENDOR TOTAL *	23.95	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
442	AVON UT			95	02/26/2016	510-0000-229.01-09	230497-7911	125.92	
							VENDOR TOTAL *	125.92	
9995996	00	BAKER, M CHICKERILLO & JESSICA							
973	TERRACE LK UT			95	02/26/2016	510-0000-229.01-09	237611-39343	58.88	
							VENDOR TOTAL *	58.88	
9995996	00	ANTINORI, KATHY							
955	TERRACE LK UT			95	02/26/2016	510-0000-229.01-09	239101-39316	103.32	

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 00				DIV 00					
9995996	00	ANTINORI, KATHY							
						VENDOR TOTAL *	103.32		
9995996	00	BOUSSARHANE, AZIZ							
2636 WINGATE	UT		95	02/26/2016	510-0000-229.01-09	242891-33397	70.13		
						VENDOR TOTAL *	70.13		
9995996	00	WB PAD HOLDINGS III LLC							
413 N COMMERCE	UT		95	02/26/2016	510-0000-229.01-09	249583-66297	22.99		
						VENDOR TOTAL *	22.99		
9995996	00	GREENE, EDWINA STARR							
348 WEST PARK	UT		95	02/26/2016	510-0000-229.01-09	256747-32556	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	12,685.64		
510	WATER & SEWER FUND					FUND TOTAL ***	12,685.64		
		CASH ON HAND				TOTAL EXPENDITURES ****	51,891.54		
						GRAND TOTAL *****		51,891.54	